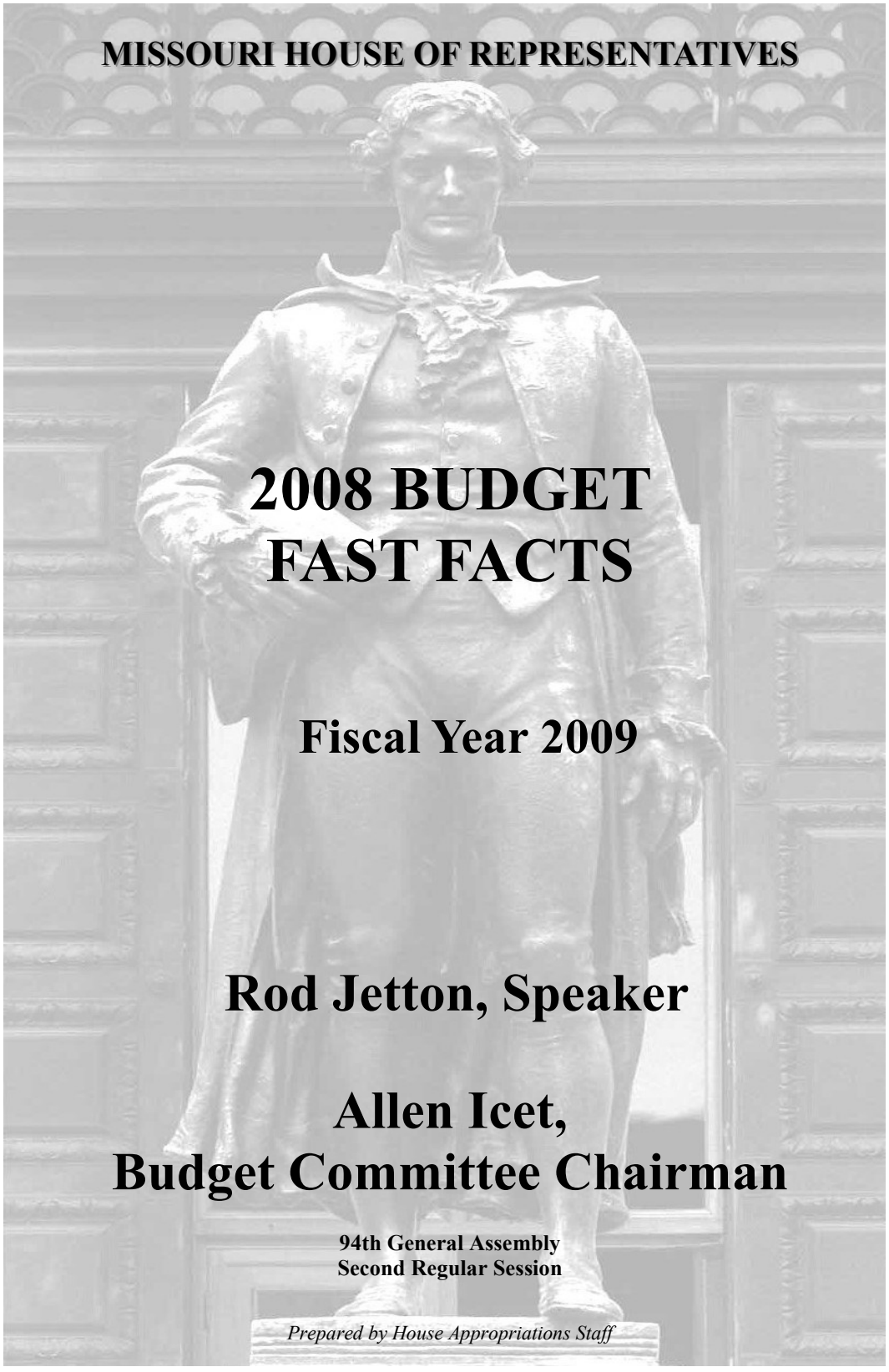

MISSOURI HOUSE OF REPRESENTATIVES

# 2008 BUDGET FAST FACTS

## Fiscal Year 2009

## Rod Jetton, Speaker

## Allen Icet, Budget Committee Chairman

**94th General Assembly**
**Second Regular Session**

*Prepared by House Appropriations Staff*

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**MISSOURI**
**HOUSE OF REPRESENTATIVES**
**ALLEN ICET**
State Representative
District 84

September 2, 2008

Dear House Members:

I believe you will find this seventeenth edition of ***Budget Fast Facts*** a valuable resource for you and your staff. Developed by the House Appropriations Staff, it pulls together basic information and key elements of our state budget to create a comprehensive reference document of Missouri's budget.

***Budget Fast Facts*** includes basic information regarding Missouri's budget and finances, current appropriations compared with past and often-requested data on the various departments. Further, it explains certain relevant terms and acronyms, a list of Appropriations staff members and their assigned budget areas, as well as a list of contact numbers for all departments.

I am very grateful for the confidence and support you have given me. Being the House Budget Committee Chairman is a humbling experience, but one that reminds me every day why we are here representing and working for the people of Missouri. Thank you for this opportunity.

I also want to thank the Appropriations staff, who are too often under appreciated, for the countless hours they devote to their jobs and the excellent work product they produce. It is my hope that ***Budget Fast Facts*** will provide you with the answers to the most commonly asked budget questions.

If you have any comments or suggestions regarding ***Budget Fast Facts***, you may reach our Appropriations Staff at (573) 751-3972. Additionally, please do not hesitate to contact me at (573) 751-1247 if I may be of assistance.

Thank you.

Sincerely,

Allen Icet
House Budget Chairman

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## INTRODUCTION

*Budget Fast Facts* provides Missouri financial and budgetary information for FY 2009 (July 1, 2008 - June 30, 2009). It includes current year and ten-year comparisons for state revenues and after veto appropriations. The *2008 Budget Fast Facts* is divided into three sections:

- Financial
- Department Data by House Bill
- General Information

*Budget Fast Facts* is intended to provide members of the House of Representatives and their assistants with a quick reference for basic budget information. *Budget Fast Facts* answers many of the most frequently asked questions about Missouri's budget including:

Q: What is the size of the General Revenue Budget?
A: See page 18

Q: How are the proceeds from the tobacco settlement distributed?
A: See page 31

Q: How much does the state spend on the Medicaid program?
A: See page 19

Q: How many state workers are authorized in the FY 2009 budget?
A: See page 20

Q: How much does the state receive in Gaming revenues for education?
A: See page 44

Q: What has been the growth in state revenues over the past decade?
A: See page 29

*Budget Fast Facts* is prepared annually by House Appropriations staff. Information is compiled using a combination of resources including the Governor's Executive Budget, the Office of Administration, and various state executive agencies.

# *FINANCIAL SECTION*

## TOTAL STATE SPENDING AUTHORITY
By Fund Source (After Veto)

### Operating (House Bills 2001 - 2013)

| | |
|---|---|
| General Revenue (38.52%) | $8,639,388,717 |
| Federal Funds (28.44%) | 6,378,506,119 |
| Other Funds (33.04 %) | 7,408,533,756 |
| TOTAL (100%) | $22,426,428,592 |

### Capital Improvements (House Bill 18)
### Maintenance and Repair Year Two (FY 2009)

| | |
|---|---|
| General Revenue (87.88%) | $75,289,639 |
| Federal Funds ( 3.71%) | 3,173,381 |
| Other Funds (8.41%) | 7,207,433 |
| TOTAL (100%) | $85,670,453 |

### Capital Improvements (House Bill 2023)

| | |
|---|---|
| General Revenue (52.95%) | $73,842,447 |
| Federal Funds (1.36%) | 1,900,002 |
| Other Funds (45.69%) | 63,727,228 |
| TOTAL (100%) | $139,469,677 |

## FY 2009 SPENDING AUTHORITY
## OPERATING BILLS
by Department by Fund Source

| House Bill | | Authority After Veto |
|---|---|---|
| 2001 | **Public Debt** | |
| | General Revenue | $89,899,194 |
| | Federal Funds | 0 |
| | Other Funds | 8,332,977 |
| | **TOTAL** | $98,232,171 |
| | FTE | 0.00 |
| 2002 | **Elementary and Secondary Education** | |
| | General Revenue | $3,002,412,965 |
| | Federal Funds | 950,859,501 |
| | Other Funds | 1,393,864,003 |
| | **TOTAL** | $5,347,136,469 |
| | FTE | 1,830.21 |
| 2003 | **Higher Education** | |
| | General Revenue | $1,028,804,430 |
| | Federal Funds | 5,119,468 |
| | Other Funds | 233,227,295 |
| | **TOTAL** | $1,267,151,193 |
| | FTE | 75.67 |
| 2004 | **Revenue** | |
| | General Revenue | $89,434,513 |
| | Federal Funds | 6,419,221 |
| | Other Funds | 345,723,127 |
| | **TOTAL** | $441,576,861 |
| | FTE | 1,582.96 |
| 2004 | **Transportation** | |
| | General Revenue | $13,142,698 |
| | Federal Funds | 73,961,070 |
| | Other Funds | 2,371,084,670 |
| | **TOTAL** | $2,458,188,438 |
| | FTE | 6,947.00 |
| 2005 | **Office of Administration** | |
| | General Revenue | $181,888,270 |
| | Federal Funds | 72,891,737 |
| | Other Funds | 64,286,477 |
| | **TOTAL** | $319,066,484 |
| | FTE | 2,085.96 |

## FY 2009 SPENDING AUTHORITY
## OPERATING BILLS
by Department by Fund Source

| House Bill | | Authority After Veto |
|---|---|---|
| 2005 | **Employee Benefits** | |
| | General Revenue | $526,370,644 |
| | Federal Funds | 158,036,143 |
| | Other Funds | 152,983,837 |
| | **TOTAL** | $837,390,624 |
| | FTE | 0.00 |
| 2006 | **Agriculture** | |
| | General Revenue | $57,718,487 |
| | Federal Funds | 4,614,629 |
| | Other Funds | 14,379,809 |
| | **TOTAL** | $76,712,925 |
| | FTE | 400.55 |
| 2006 | **Natural Resources** | |
| | General Revenue | $15,153,322 |
| | Federal Funds | 42,541,044 |
| | Other Funds | 270,532,637 |
| | **TOTAL** | $328,227,003 |
| | FTE | 1,813.94 |
| 2006 | **Conservation** | |
| | General Revenue | $0 |
| | Federal Funds | 0 |
| | Other Funds | 145,534,841 |
| | **TOTAL** | $145,534,841 |
| | FTE | 1,871.61 |
| 2007 | **Economic Development** | |
| | General Revenue | $72,555,297 |
| | Federal Funds | 167,647,376 |
| | Other Funds | 75,598,552 |
| | **TOTAL** | $315,801,225 |
| | FTE | 977.87 |
| 2007 | **Insurance, Financial Institutions and Professional Registration** | |
| | General Revenue | $0 |
| | Federal Funds | 700,000 |
| | Other Funds | 36,171,835 |
| | **TOTAL** | $36,871,835 |
| | FTE | 534.15 |

## FY 2009 SPENDING AUTHORITY
## OPERATING BILLS
by Department by Fund Source

| House Bill | | Authority After Veto |
|---|---|---|
| 2007 | **Labor and Industrial Relations** | |
| | General Revenue | $2,646,233 |
| | Federal Funds | 47,444,717 |
| | Other Funds | 77,183,848 |
| | **TOTAL** | $127,274,798 |
| | FTE | 865.96 |
| 2008 | **Public Safety** | |
| | General Revenue | $88,660,485 |
| | Federal Funds | 131,485,935 |
| | Other Funds | 307,324,567 |
| | **TOTAL** | $527,470,987 |
| | FTE | 5,035.23 |
| 2009 | **Corrections** | |
| | General Revenue | $612,500,212 |
| | Federal Funds | 6,941,995 |
| | Other Funds | 50,634,406 |
| | **TOTAL** | $670,076,613 |
| | FTE | 11,430.63 |
| 2010 | **Mental Health** | |
| | General Revenue | $616,597,388 |
| | Federal Funds | 500,992,156 |
| | Other Funds | 41,934,883 |
| | **TOTAL** | $1,159,524,427 |
| | FTE | 8,676.04 |
| 2010 | **Health and Senior Services** | |
| | General Revenue | $243,607,994 |
| | Federal Funds | 586,115,078 |
| | Other Funds | 25,440,709 |
| | **TOTAL** | $855,163,781 |
| | FTE | 1,914.40 |
| 2011 | **Social Services** | |
| | General Revenue | $1,599,886,697 |
| | Federal Funds | 3,565,044,825 |
| | Other Funds | 1,725,213,763 |
| | **TOTAL** | $6,890,145,285 |
| | FTE | 8,178.08 |

## FY 2009 SPENDING AUTHORITY
## OPERATING BILLS
by Department by Fund Source

| House Bill | | Authority After Veto |
|---|---|---|
| 2012 | **Elected Officials** | |
| | General Revenue | $50,843,746 |
| | Federal Funds | 23,548,603 |
| | Other Funds | 42,217,222 |
| | **TOTAL** | $116,609,571 |
| | FTE | 975.02 |
| 2012 | **Judiciary** | |
| | General Revenue | $168,964,851 |
| | Federal Funds | 10,408,187 |
| | Other Funds | 10,518,330 |
| | **TOTAL** | $189,891,368 |
| | FTE | 3,405.05 |
| 2012 | **Public Defender** | |
| | General Revenue | $34,069,815 |
| | Federal Funds | 125,000 |
| | Other Funds | 2,980,263 |
| | **TOTAL** | $37,175,078 |
| | FTE | 560.13 |
| 2012 | **General Assembly** | |
| | General Revenue | $34,275,667 |
| | Federal Funds | 0 |
| | Other Funds | 292,255 |
| | **TOTAL** | $34,567,922 |
| | FTE | 712.34 |
| 2013 | **Statewide Leasing** | |
| | General Revenue | $109,955,809 |
| | Federal Funds | 23,609,434 |
| | Other Funds | 13,073,450 |
| | **TOTAL** | $146,638,693 |
| | FTE | 0.00 |
| **OPERATING TOTAL** | | |
| | General Revenue | $8,639,388,717 |
| | Federal Funds | 6,378,506,119 |
| | Other Funds | 7,408,533,756 |
| | **TOTAL** | $22,426,428,592 |
| | FTE | 59,872.80 |

## FY 2009 SPENDING AUTHORITY
## CAPITAL BILLS
by Fund Source

| House Bill | | Authority After Veto |
|---|---|---|
| 18 | **Capital Improvements Maintenance and Repair (FY 2009 -Year 2)** | |
| | General Revenue | $75,289,639 |
| | Federal Funds | 3,173,381 |
| | Other Funds | 7,207,433 |
| | TOTAL | $85,670,453 |
| 2023 | **Capital Improvements (FY 2009)** | |
| | General Revenue | $73,842,447 |
| | Federal Funds | 1,900,002 |
| | Other Funds | 63,727,228 |
| | TOTAL | $139,469,677 |

*Totals for House Bill 2016 are not presented since the bill reauthorizes unexpended balances as of June 30, 2008 for capital improvements and repair and maintenance projects authorized in previous appropriation bills.*

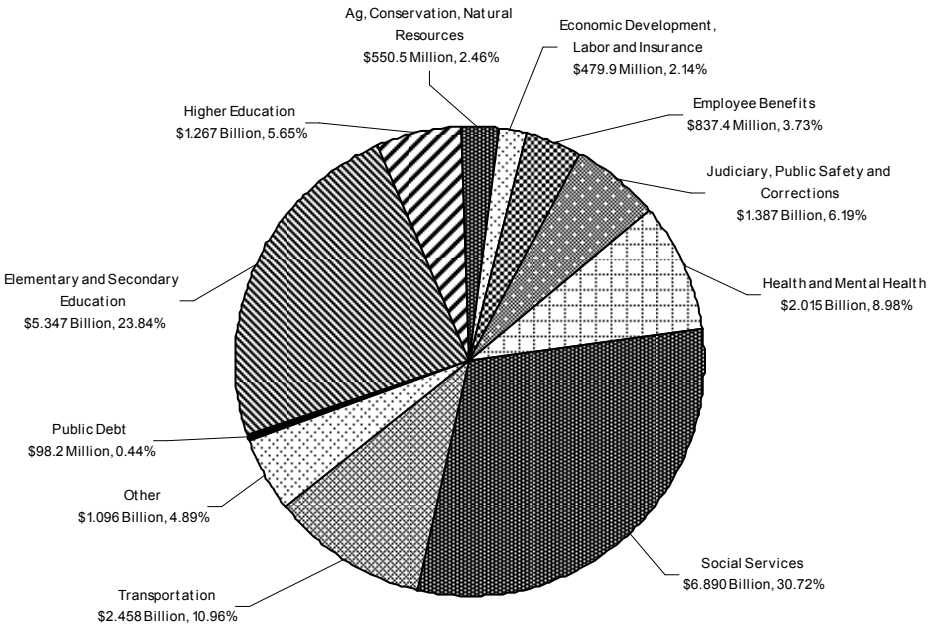
## GOVERNOR VETOES - FY 2009

| HB | Program | Fund | Amount |
|---|---|---|---|
| | **Higher Education** | | |
| 2003.160 | Veto language (Health Care Account) | N/A | N/A |
| | **Public Safety** | | |
| 2008.005 | Interoperable Communication System | Other | $500,000 |
| | **Health and Senior Services** | | |
| 2010.678 | Evan De Mello Program | GR | $62,914 |
| | **Social Services** | | |
| 2011.160 | CSE Mediation (E & E) | Other | $50,000 |
| 2011.445 | Core Pharmacy Medicare D Clawback | GR | $15,000,000 |
| | **Capital Improvements** | | |
| 2023.032 | Sports Complex in Kansas City | GR | $25,000 |
| 2023.064 | Jackson County Courthouse | GR | $500,000 |

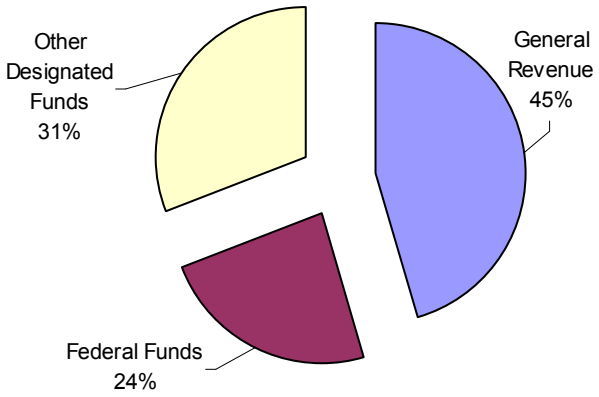
## FY 2008 SPENDING AUTHORITY
## SUPPLEMENTAL BILLS

| House Bill | | Authority After Veto |
|---|---|---|
| **2014** | **Operating - General Supplemental (FY 2008)** | |
| | General Revenue | $41,545,333 |
| | Federal Funds | 5,796,942 |
| | Other Funds | 35,963,053 |
| | **TOTAL** (15.17 F.T.E.) | $83,305,328 |
| **2015** | **Operating - Supplemental Utilicare (FY 2008)** | |
| | General Revenue | $6,440,785 |
| | **TOTAL** | $6,440,785 |
| **2019** | **Capital Improvements Supplemental - Lewis and Clark (FY 2008)** | |
| | Other Funds | $46,182,000 |
| | **TOTAL** | $46,182,000 |
| **2020** | **Capital Improvements - General Supplemental (FY 2008)** | |
| | General Revenue | $5,286,384 |
| | Federal Funds | 6,050,001 |
| | Other Funds | 5,220,190 |
| | **TOTAL** | $16,556,575 |
| **2021** | **Capital Improvements Supplemental - Conservation (FY 2008)** | |
| | Other Funds | $10,000,000 |
| | **TOTAL** | $10,000,000 |
| **2022** | **Operating Supplemental - MoSmart (FY 2008)** | |
| | General Revenue | $1,872,261 |
| | **TOTAL** | $1,872,261 |

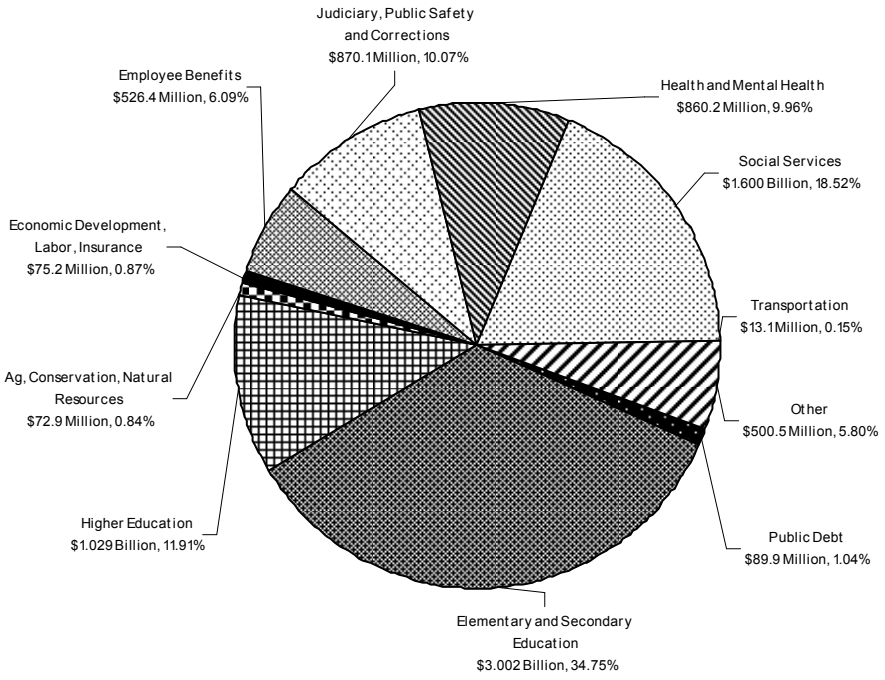
## FY 2009 STATE OPERATING BUDGET
## ALL FUNDS $22.426 Billion



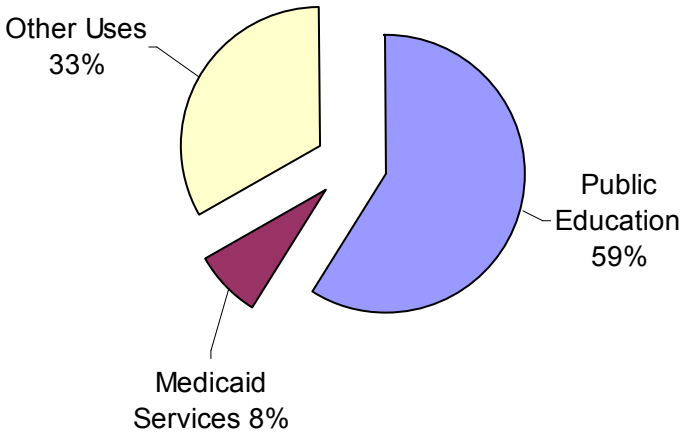

## FY 2009 STATE OPERATING BUDGET
## ALL FUNDS
## $939 Million Increase



## FY 2009 STATE OPERATING BUDGET
## GENERAL REVENUE $8.639 Billion


Judiciary, Public Safety and Corrections $870.1Million, 10.07%
Employee Benefits $526.4 Million, 6.09%
Health and Mental Health $860.2 Million, 9.96%
Social Services $1.600 Billion, 18.52%
Economic Development, Labor, Insurance $75.2 Million, 0.87%
Transportation $13.1Million, 0.15%
Ag, Conservation, Natural Resources $72.9 Million, 0.84%
Other $500.5 Million, 5.80%
Higher Education $1.029 Billion, 11.91%
Public Debt $89.9 Million, 1.04%
Elementary and Secondary Education $3.002 Billion, 34.75%

## FY 2009 STATE OPERATING BUDGET
## GENERAL REVENUE
## $426 Million Increase



## TOTAL STATE MEDICAID/MO HEALTHNET PROGRAM
by Department by Fund Source

| | FY 08 Budget* | FY 09 After Veto |
|---|---|---|
| **Department of Social Services** | | |
| General Revenue | $1,166,350,928 | $1,186,350,372 |
| Federal Funds | 2,705,734,833 | 2,915,718,598 |
| Other Funds | 1,594,677,704 | 1,641,979,951 |
| TOTAL | $5,466,763,465 | $5,744,048,921 |
| **Department of Mental Health** | | |
| General Revenue | $177,347,114 | $184,844,278 |
| Federal Funds | 351,502,421 | 367,885,205 |
| Other Funds | 18,286,285 | 19,009,404 |
| TOTAL | $547,135,820 | $571,738,887 |
| **Department of Health and Senior Services** | | |
| General Revenue | $165,426,642 | $169,176,125 |
| Federal Funds | 270,357,125 | 285,301,511 |
| Other Funds | 1,787,604 | 450,000 |
| TOTAL | $437,571,371 | $454,927,636 |
| **Department of Elementary and Secondary Education** | | |
| General Revenue | $ 0 | $0 |
| Federal Funds | 500,000 | 500,000 |
| Other Funds | 2,745,254 | 2,945,254 |
| TOTAL | $3,245,254 | $3,445,254 |
| **GRAND TOTAL** | | |
| General Revenue | $1,509,124,684 | $1,540,370,775 |
| Federal Funds | 3,328,094,379 | 3,569,405,314 |
| Other Funds | 1,617,496,847 | 1,664,384,609 |
| TOTAL | $6,454,715,910 | $6,774,160,698 |

### MEDICAID ELIGIBLES

| | |
|---|---|
| As of December 2006 | 825,733 |
| As of December 2007 | 830,795 |

* *Including supplemental appropriations*

## STATE OPERATING APPROPRIATIONS
## TEN-YEAR COMPARISON
By Fund Source - (After Veto)

**Operating FY 2000**
**(Includes House Bills 1-13)**

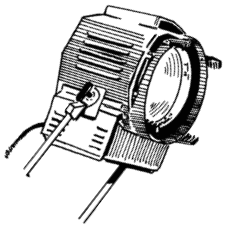
| | |
|---|---|
| General Revenue | $6,357,866,934 |
| Federal Funds | 4,591,831,116 |
| Other Funds | 4,601,390,453 |
| **TOTAL** | $15,551,088,503 |
| FTE | 61,657.60 |

**Operating FY 2009**
**(Includes House Bills 2001 - 2013)**

| | |
|---|---|
| General Revenue | $8,639,388,717 |
| Federal Funds | 6,378,506,119 |
| Other Funds | 7,408,533,756 |
| **TOTAL** | $22,426,428,592 |
| FTE | 59,872.80 |

**FY 2009 Over (Under) FY 2000**

| | | **% Change** |
|---|---|---|
| General Revenue | $2,281,521,783 | 35.89% |
| Federal Funds | 1,786,675,003 | 38.91% |
| Other Funds | 2,807,143,303 | 61.01% |
| **TOTAL** | $6,875,340,089 | 44.21% |
| FTE | (1,784.80) | (2.89%) |



## In the Spotlight... Missouri's '09 Operating Budget

**Where the money comes from...**

**General Revenue ..... $8,639,388,717**

The main sources of General Revenue are: Individual Income Tax; Sales & Use Tax; Corporate Income & Franchise Tax; Insurance Premium Tax; and Liquor & Beer Tax.

**Federal Funds..... $6,378,506,119**

**Other Funds ..... $7,408,533,756**

Other funds are resources dedicated to specific purposes. Examples include: Highway & Road Funds; Proposition C & Cigarette Tax; Lottery & Gaming Proceeds; Conservation, Parks, Soil & Water Funds.

**Total Available after Refunds ..... $22,426,428,592**

7/14/08 AFTER VETOES

**Where the Money goes...**

| | Out of each dollar: |
|---|---|
| Social Services | 30.7¢ |
| Education | 29.5¢ |
| Elementary & Secondary | (23.8¢) |
| Higher Education | (5.7¢) |
| Transportation | 11.0¢ |
| Corrections & Public Safety | 5.3¢ |
| Mental Health | 5.2¢ |
| Office of Administration & Employee Benefits | 5.1¢ |
| Health & Senior Services | 3.8¢ |
| Revenue | 2.0¢ |
| Elected Officials, Judiciary, Legislature & Public Defender | 1.7¢ |
| Natural Resources | 1.5¢ |
| Economic Development | 1.4¢ |
| Agriculture & Conservation | 1.0¢ |
| State-wide Leasing | 0.6¢ |
| Labor & Industrial Relations | 0.6¢ |
| Public Debt | 0.4¢ |
| Insurance, Financial Institutions & Professional Registration | 0.2¢ |

**FY 2008 STATEWIDE EXPENDITURES**
(Including Supplementals)

| | FY 08 Budget | FY 08 Actual |
|---|---|---|
| **Public Debt** | | |
| General Revenue | $91,464,696 | $86,184,780 |
| Other Funds | 6,155,798 | 6,022,007 |
| TOTAL | $97,620,494 | $92,206,787 |
| **Elementary and Secondary Education** | | |
| General Revenue | $2,866,315,800 | $2,863,156,687 |
| Federal Funds | 956,477,095 | 848,306,738 |
| Other Funds | 1,432,796,328 | 1,403,773,780 |
| TOTAL | $5,255,589,223 | $5,115,237,205 |
| **Higher Education** | | |
| General Revenue | $936,800,532 | $910,107,089 |
| Federal Funds | 6,482,693 | 2,524,573 |
| Other Funds | 232,431,090 | 212,266,303 |
| TOTAL | $1,175,714,315 | $1,124,897,965 |
| **Revenue** | | |
| General Revenue | $89,391,598 | $86,524,673 |
| Federal Funds | 6,411,958 | 4,080,483 |
| Other Funds(1) | 343,792,192 | 364,980,831 |
| TOTAL(1) | $439,595,748 | $455,585,987 |
| **Transportation** | | |
| General Revenue | $12,559,321 | $12,371,541 |
| Federal Funds(1) | 59,729,150 | 63,773,263 |
| Other Funds | 2,161,235,280 | 2,123,962,331 |
| TOTAL | $2,233,523,751 | $2,200,107,135 |
| **Office of Administration** | | |
| General Revenue | $174,967,305 | $168,383,623 |
| Federal Funds | 74,978,156 | 60,988,134 |
| Other Funds(1) | 37,110,668 | 44,970,162 |
| TOTAL | $287,056,129 | $274,341,919 |
| **Employee Benefits** | | |
| General Revenue | $511,060,457 | $507,588,215 |
| Federal Funds | 158,710,521 | 139,003,523 |
| Other Funds | 148,231,944 | 139,558,969 |
| TOTAL | $818,002,922 | $786,150,707 |

*(1) Actual expenditures exceeded budget amounts due to estimated appropriations being reflected in bill totals at initial appropriation amount.*

## FY 2008 STATEWIDE EXPENDITURES
(Including Supplementals)

| | FY 08 Budget | FY 08 Actual |
|---|---|---|
| **Agriculture** | | |
| General Revenue | $52,228,283 | $36,421,911 |
| Federal Funds | 4,558,903 | 2,031,585 |
| Other Funds | 14,847,425 | 10,515,030 |
| TOTAL | $71,634,611 | $48,968,526 |
| **Natural Resources** | | |
| General Revenue | $12,093,469 | $11,742,801 |
| Federal Funds | 43,242,217 | 30,905,237 |
| Other Funds | 271,952,977 | 212,350,583 |
| TOTAL | $327,288,663 | $254,998,621 |
| **Conservation** | | |
| Other Funds | $143,254,143 | $139,052,809 |
| TOTAL | $143,254,143 | $139,052,809 |
| **Economic Development** | | |
| General Revenue | $64,357,953 | $57,922,016 |
| Federal Funds | 169,435,600 | 136,268,982 |
| Other Funds | 71,665,950 | 39,024,169 |
| TOTAL | $305,459,503 | $233,215,167 |
| **Insurance, Fin. Institutions & Prof. Registration** | | |
| Federal Funds | $700,000 | $692,650 |
| Other Funds | 36,177,159 | 29,206,845 |
| TOTAL | $36,877,159 | $29,899,495 |
| **Labor & Industrial Relations** | | |
| General Revenue | $2,570,776 | $2,481,196 |
| Federal Funds | 52,912,523 | 44,112,195 |
| Other Funds | 90,145,653 | 88,966,042 |
| TOTAL | $145,628,952 | $135,559,433 |
| **Public Safety** | | |
| General Revenue | $78,837,719 | $75,463,330 |
| Federal Funds(1) | 112,363,977 | 202,664,289 |
| Other Funds | 279,679,431 | 260,752,349 |
| TOTAL (1) | $470,881,127 | $538,879,968 |
| **Corrections** | | |
| General Revenue | $575,096,489 | $554,717,423 |
| Federal Funds | 7,468,169 | 5,562,860 |
| Other Funds | 47,396,485 | 37,221,577 |
| TOTAL | $629,961,143 | $597,501,860 |

*(1) Actual expenditures exceeded budget amounts due to estimated appropriations being reflected in bill totals at initial appropriation amount.*

**FY 2008 STATEWIDE EXPENDITURES**
(Including Supplementals)

| | FY 08 Budget | FY 08 Actual |
|---|---|---|
| **Mental Health** | | |
| General Revenue | $594,301,951 | $586,151,801 |
| Federal Funds | 482,874,428 | 451,624,580 |
| Other Funds | 38,160,615 | 34,389,473 |
| **TOTAL** | $1,115,336,994 | $1,072,165,854 |
| **Health & Senior Services** | | |
| General Revenue | $233,706,438 | $228,999,445 |
| Federal Funds | 575,402,525 | 552,870,721 |
| Other Funds | 27,241,392 | 19,886,754 |
| **TOTAL** | $836,350,355 | $801,756,920 |
| **Social Services** | | |
| General Revenue | $1,580,884,565 | $1,424,702,451 |
| Federal Funds | 3,391,338,510 | 3,023,290,964 |
| Other Funds (1) | 1,681,252,150 | 1,760,015,509 |
| **TOTAL** | $6,653,475,225 | $6,208,008,924 |
| **Elected Officials** | | |
| General Revenue **(1)** | $48,658,180 | $53,129,921 |
| Federal Funds | 23,358,160 | 10,384,178 |
| Other Funds (1) | 46,689,935 | 49,623,091 |
| **TOTAL** | $118,706,275 | $113,137,190 |
| **Judiciary** | | |
| General Revenue | $164,129,636 | $163,977,569 |
| Federal Funds | 10,284,578 | 6,351,553 |
| Other Funds (1) | 10,237,705 | 11,284,461 |
| **TOTAL** | $184,651,919 | $181,613,583 |
| **Public Defender** | | |
| General Revenue (1) | $32,826,286 | $32,826,287 |
| Federal Funds | 125,000 | 39,000 |
| Other Funds | 2,976,491 | 1,731,364 |
| **TOTAL** | $35,927,777 | $34,596,651 |
| **General Assembly** | | |
| General Revenue | $33,288,859 | $31,465,100 |
| Other Funds | 194,250 | 167,067 |
| **TOTAL** | $33,483,109 | $31,632,167 |

(1) *Actual expenditures exceeded budgeted amount due to estimated appropriations being reflected in bill totals at initial appropriation amount.*

**FY 2008 STATEWIDE EXPENDITURES**
(Including Supplementals)

| | FY 08 Budget | FY 08 Actual |
|---|---|---|
| **Statewide Leasing** | | |
| General Revenue | $107,225,705 | $102,766,528 |
| Federal Funds | 23,718,665 | 22,817,572 |
| Other Funds | 13,815,409 | 12,559,209 |
| **TOTAL** | $144,759,779 | $138,143,309 |
| **Total Operating Budget** | | |
| General Revenue | $8,262,766,018 | $7,997,084,387 |
| Federal Funds | 6,160,572,828 | 5,608,293,080 |
| Other Funds | 7,137,440,470 | 7,002,280,715 |
| **TOTAL** | $21,560,779,316 | $20,607,658,182 |
| **Refunds** | | |
| General Revenue | $1,300,173,371 | $1,258,170,002 |
| Federal Funds (1) | 1,731,347 | 4,535,882 |
| Other Funds | 45,697,847 | 44,146,434 |
| **TOTAL** | $1,347,602,565 | $1,306,852,318 |
| **Total Operating Budget Including Refunds** | | |
| General Revenue | $9,562,939,389 | $9,255,254,389 |
| Federal Funds | 6,162,304,175 | 5,612,828,962 |
| Other Funds | 7,183,138,317 | 7,046,427,149 |
| **TOTAL** | $22,908,381,881 | $21,914,510,500 |

*(1) Actual expenditures exceeded budget amounts due to estimated appropriations being reflected in bill totals at initial appropriation amount.*

## GENERAL REVENUE RECEIPTS
Actual vs. Estimated

The FY 2008 estimate was revised in December based on net collections thru the end of November. The following reflects **year-to-date** net growth rates by month:

| | FY 2006 | FY 2007 | FY 2008 |
|---|---|---|---|
| July | 2.8% | 5.3% | 6.4% |
| August | 3.0% | 6.4% | 2.4% |
| September | 4.8% | 6.5% | 3.8% |
| October | 6.4% | 5.1% | 4.0% |
| November | 4.9% | 5.1% | 4.5% |
| December | 6.0% | 4.4% | 4.2% |
| January | 5.7% | 4.8% | 4.9% |
| February | 6.1% | 4.8% | 5.2% |
| March | 6.8% | 4.8% | 4.8% |
| April | 8.2% | 5.6% | 2.2% |
| May | 9.3% | 4.9% | 3.6% |
| June | 9.2% | 5.2% | 3.7% |

Actual net general revenue receipts exceeded the revised estimate by $47.3 million. Actual collections were close to the estimate of the state's largest revenue generating category, individual income tax withholdings. The revised FY 2008 revenue estimate projected an increase in individual withholdings of 5.8%. Actual FY 2008 individual gross collections were $4.4 billion, or 6.0% growth over FY 2007 actual collections. Regular sales tax collections were lower in FY 2008 than FY 2007, falling $7.1 million, or 0.4%.* Collections were projected to rise in FY 2008 by $21.9 million, or 1.1%.

**Regular sales tax does not include vehicle sales tax.*

## GENERAL REVENUE ESTIMATE COMPARISON
FY 2008
(in millions of dollars)

| | | | | Actual over (under) | |
|---|---|---|---|---|---|
| | Original Estimate | Revised Estimate | Actual | Original Estimate | Revised Estimate |
| **RECEIPTS** | | | | | |
| Individual Income Tax | $6,021.9 | $6,091.3 | $6,110.2 | $88.3 | $18.9 |
| Sales & Use Tax | 2,081.6 | 2,028.6 | 2,000.5 | (81.1) | (28.1) |
| Corporate Inc. & Franchise | 615.8 | 645.5 | 613.5 | (2.3) | (32.0) |
| County Foreign Insurance | 207.0 | 201.8 | 209.6 | 2.6 | 7.8 |
| Liquor Tax | 26.0 | 26.2 | 26.1 | 0.1 | (0.1) |
| Beer Tax | 8.6 | 8.5 | 8.5 | (0.1) | 0.0 |
| Inheritance/Estate Tax | - | 0.8 | 3.5 | 3.5 | 2.7 |
| Interest | 44.5 | 60.0 | 63.6 | 19.1 | 3.6 |
| Federal Reimbursements | 74.5 | 71.3 | 78.2 | 3.7 | 6.9 |
| All Other Sources | 139.5 | 142.6 | 148.6 | 9.1 | 6.0 |
| TOTAL GR RECEIPTS | $9,219.4 | $9,276.6 | $9,262.3 | $42.9 | ($14.3) |
| **GR REFUNDS** | | | | | |
| Individual Income Tax | $877.0 | $880.0 | $900.1 | $23.1 | $20.1 |
| Corporate Inc. & Franchise | 194.0 | 197.0 | 154.2 | (39.8) | (42.8) |
| Senior Citizen Property Tax | 104.0 | 96.0 | 100.2 | (3.8) | 4.2 |
| County Foreign Insurance | 32.0 | 32.0 | 23.7 | (8.3) | (8.3) |
| Sales & Use Tax | 80.0 | 100.0 | 69.4 | (10.6) | (30.6) |
| All Other Sources | 13.0 | 15.0 | 10.9 | (2.1) | (4.1) |
| TOTAL GR REFUNDS | $1,300.0 | $1,320.0 | $1,258.4 | ($41.6) | ($61.6) |
| NET GR after REFUNDS (Receipts minus Refunds) | $7,919.4 | $7,956.6 | $8,003.9 | $84.5 | $47.3 |

## GENERAL REVENUE RECEIPTS COMPARISON
FY 2007 to FY 2008
(in millions of dollars)

| | Fiscal Year | | Increase (Decrease) | |
|---|---|---|---|---|
| | 2007 | 2008 | $ | % |
| **RECEIPTS** | | | | |
| Individual Income Tax | $5,726.5 | $6,110.2 | $383.6 | 6.7% |
| Sales & Use Tax | 2,043.0 | 2,000.5 | (42.6) | (2.1%) |
| Corporate Inc. & Franchise Tax | 631.7 | 613.5 | (18.2) | (2.9%) |
| County Foreign Insurance Tax | 199.1 | 209.6 | 10.5 | 5.3% |
| Liquor Tax | 25.8 | 26.1 | 0.3 | 1.2% |
| Beer Tax | 8.4 | 8.5 | 0.0 | 0.6% |
| Inheritance/Estate Tax | 6.0 | 3.5 | (2.5) | (42.2%) |
| Interest | 53.8 | 63.6 | 9.8 | 18.3% |
| Federal Reimbursements | 78.2 | 78.2 | 0.1 | 0.1% |
| All Other Sources | 152.5 | 148.6 | (3.9) | (2.6%) |
| TOTAL GR RECEIPTS | $8,925.2 | $9,262.3 | $337.1 | 3.8% |
| **GR REFUNDS** | | | | |
| Individual Income Tax | $808.9 | $900.1 | $91.2 | 11.3% |
| Corporate Inc. & Franchise Tax | 173.4 | 154.2 | (19.1) | (11.0%) |
| Senior Citizen Property Tax | 93.1 | 100.2 | 7.0 | 7.6% |
| County Foreign Insurance Tax | 21.6 | 23.7 | 2.1 | 9.6% |
| Sales & Use Tax | 88.4 | 69.4 | (18.9) | (21.4%) |
| All Other Sources | 23.5 | 10.9 | (12.6) | (53.8%) |
| TOTAL GR REFUNDS | $1,208.8 | $1,258.4 | $49.6 | 4.1% |
| NET GR after REFUNDS | $7,716.4 | $8,003.9 | $287.5 | 3.7% |

## ESTIMATED VS. ACTUAL GROWTH
(Net General Revenue after Refunds)

| Fiscal Year | Original Estimate (1) | Actual Net Collections |
|---|---|---|
| FY 1997 | 5.5% | 5.60% |
| FY 1998 | 5.0% | 5.00% |
| FY 1999 | 5.1% | 3.50% |
| FY 2000 | 5.1% | 0.10% |
| FY 2001 | 5.7% | 4.20% |
| FY 2002 | 5.6% | (3.47%) |
| FY 2003* | 2.3% | (3.06%) |
| FY 2004** | 2.5% | 7.10% |
| FY 2005 | 3.1% | 5.80% |
| FY 2006 | 3.1% | 9.20% |
| FY 2007 | 4.5% | 5.20% |
| FY 2008 | 3.8% | 3.70% |
| FY 2009 | 3.4% | - |

** Actuals do not include two payments of $95,133,169 of federal aid received pursuant to the Jobs and Growth Tax Relief Reconciliation Act of 2003. Payments were received in June 2003 (FY 03) and June 2004 (FY 04). FY 04 estimate does not include collections due to revenue generating legislation. With revenue generating legislation, estimated collections equal $6,227.1 million.*

*** Reflects Senate and Budget and Planning estimate. House did not agree with original estimate but used Senate and Budget and Planning estimate as revenues available for budgeting purposes.*

(1) *Reflects percent growth from previous years revised estimate. Actual net collections for the preceding year are unavailable when the original estimate is prepared.*

## GENERAL REVENUE RECEIPTS
Multi-Year Comparison

| Fiscal Year | Original Estimate | Actual Net Collections |
|---|---|---|
| FY 1996 | $4,944,600,000 | $5,300,944,201 |
| FY 1997 | $5,501,500,000 | $5,702,324,132 |
| FY 1998 | $5,875,900,000 | $5,947,666,874 |
| FY 1999 | $6,162,600,000 | $6,127,541,257 |
| FY 2000 | $6,470,700,000 | $6,133,460,467 |
| FY 2001 | $6,606,737,000 | $6,438,589,394 |
| FY 2002 | $6,850,700,000 | $6,209,935,383 |
| FY 2003* | $6,305,700,000 | $5,926,306,765 |
| FY 2004* | $6,164,900,000 | $6,345,791,828 |
| FY 2005** | $6,543,600,000 | $6,711,689,443 |
| FY 2006 | $6,794,000,000 | $7,332,233,552 |
| FY 2007 | $7,358,400,000 | $7,716,363,747 |
| FY 2008 | $7,919,400,000 | $8,003,874,392 |
| FY 2009 | $8,229,300,000 | |

** Actuals do not include two payments of $95,133,169 of federal aid received pursuant to the Jobs and Growth Tax Relief Reconciliation Act of 2003. Payments were received in June 2003 (FY 03) and June 2004 (FY 04). FY 04 estimate does not include collections due to revenue generating legislation. With revenue generating legislation, estimated collections equal $6,227.1 million.*

*** Original estimate does not reflect $50 million adjustment for lost court cases.*

## MISSOURI'S TOBACCO SETTLEMENT

In November 1998, Missouri joined with 46 other states, the District of Columbia and U.S. Territories in announcing a national settlement with tobacco companies. The agreement is the largest settlement ever achieved by the State of Missouri. The agreement provides for the settlement of all past, present, and future smoking-related claims for health care costs against the tobacco companies in exchange for payments to the States. The agreement also imposes specific tobacco advertising and marketing restrictions. The agreement requires annual payments in perpetuity. The state will receive an estimated $4.0 billion from the settlement through FY 2025. TAFP House Bill 14, 91st General Assembly First Regular Session, authorized the initial spending plan for FY 2002.

The following table provides a quick summary of how the tobacco proceeds were spent during FY 2007 and FY 2008 and how they are appropriated for FY 2009.

### TOBACCO SETTLEMENT PROCEEDS
(Healthy Families Trust and Life Sciences Research Trust Funds)

| DEPARTMENT- PURPOSE | FY 2007 Expenditures | FY 2008 Expenditures | FY 2009 Appropriation |
|---|---|---|---|
| Higher Ed.- UMC Telemedicine | $419,354 | $ 0 | $437,640 |
| OA- Miscellaneous (fringes, etc) | 45,873 | 44,797 | 60,588 |
| DED-Life Sciences Research | 0 | 5,909,775 | 21,000,000 |
| Public Safety- Tobacco Enforcement | 138,485 | 137,289 | 144,760 |
| DHSS-Youth Tobacco Ed. & Media Program | 0 | 199,844 | 200,000 |
| DMH- Tobacco Prevention/Ed. Services | 300,000 | 300,000 | 300,000 |
| DMH- Alcohol & Drug Abuse Trmt Svcs | 2,006,270 | 2,025,388 | 1,985,637 |
| DSS- Safety Net (indigent clients) | 30,365,444 | 30,365,444 | 30,365,444 |
| DSS- Medicaid Pharmaceutical Payments | 34,291,034 | 36,019,368 | 43,586,428 |
| DSS- Medicaid Physician Services | 1,041,034 | 1,041,034 | 1,041,034 |
| DSS- Medicaid Dental Services | 848,773 | 848,773 | 848,773 |
| DSS- Medicaid Long-Term Care Services | 17,973 | 0 | 17,973 |
| DSS- Medicaid Non-Institutional Services | 831,745 | 831,745 | 831,745 |
| DSS- Medicaid Managed Care | 4,447,110 | 4,447,110 | 4,447,110 |
| DSS- Medicaid Hospital Care | 2,365,987 | 2,365,987 | 2,365,987 |
| DSS- Graduate Medical Education | 10,000,000 | 10,000,000 | 10,000,000 |
| Transfers to General Revenue | 36,948,997 | 47,982,525 | 48,889,056 |
| Transfer to MO Senior Rx Fund | 13,820,394 | 0 | 0 |
| Transfer to Budget Reserve Fund | 0 | 1,946,131 | 0 |
| **Total** | **$137,888,473** | **$144,465,210** | **$166,522,175** |

## TOBACCO – SETTLEMENT PAYMENTS

| Fiscal Year | Amount* |
|---|---|
| FY 1998 | $56,141,756 |
| FY 1999 | 0 |
| FY 2000 | 130,426,081 |
| FY 2001 | 151,662,815 |
| FY 2002 | 174,180,571 |
| FY 2003 | 166,895,179 |
| FY 2004 | 142,829,966 |
| FY 2005 | 144,964,644 |
| FY 2006 | 133,078,223 |
| FY 2007 | 139,292,616 |
| FY 2008 | 153,277,453 |
| FY 2009 | 155,000,000 |
| FY 2010 | 148,000,000 |
| FY 2011 | 149,700,000 |
| FY 2012 | 151,400,000 |
| FY 2013 | 153,100,000 |
| FY 2014 | 154,800,000 |
| FY 2015 | 156,600,000 |
| FY 2016 | 158,400,000 |
| FY 2017 | 160,200,000 |
| FY 2018 | 168,400,000 |
| FY 2019 | 170,300,000 |
| FY 2020 | 172,300,000 |
| FY 2021 | 174,200,000 |
| FY 2022 | 176,200,000 |
| FY 2023 | 178,200,000 |
| FY 2024 | 180,200,000 |
| FY 2025 | 182,200,000 |
| **TOTAL** | $4,181,949,304 |

**Actual receipts through FY 2008.*
*Estimated amounts provided for FY 2009 - FY 2025.*

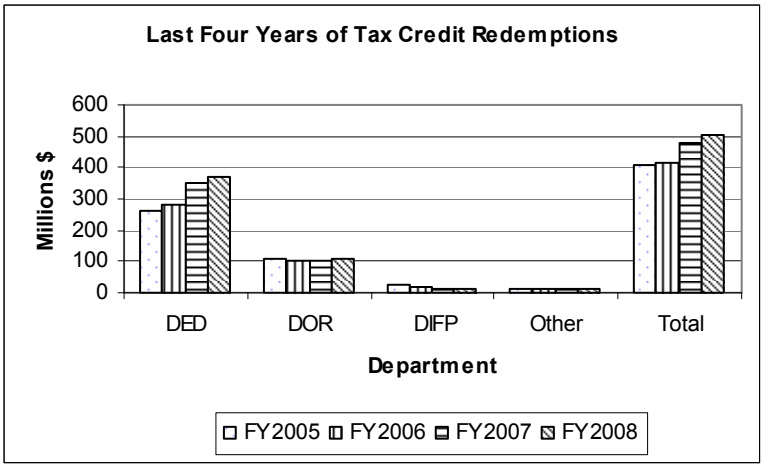
## TAX CREDITS

At the close of FY 2008, the state of Missouri had 62 active tax credit programs. Of those 62 programs, seven were no longer issuing new credits but were still redeeming valid, previously issued credits.

The Department of Economic Development administers the majority (34) of the state's tax credit programs. While several departments shown below issue credits, only the Departments of Revenue (DOR) and Insurance, Financial Institutions and Professional Registration (DIFP) redeem credits. All tax credits are redeemed against several taxes that would otherwise be deposited in the General Revenue Fund.

**Total Tax Credits Redeemed by all Departments in FY 2008**

| | |
|---|---|
| Department of Economic Development | $372,005,189 |
| Department of Revenue | 109,197,019 |
| Department of Insurance, Financial Institutions and Professional Registration | 11,801,310 |
| Department of Agriculture | 7,115,047 |
| Department of Social Services | 2,512,724 |
| Department of Natural Resources | 1,322,244 |
| Department of Health & Senior Services | 78,360 |
| **Grand Total** | **$504,031,893** |



# *DEPARTMENT DATA BY HOUSE BILL*

## HB 2001 - PUBLIC DEBT

| Fund | FY 2008 TAFP* | FY 2009 After Veto | % Change |
|---|---|---|---|
| General Revenue | $91,464,696 | $89,899,194 | (1.71%) |
| Federal | 0 | 0 | 0% |
| Other | 6,155,798 | 8,332,977 | 35.37% |
| TOTAL | $97,620,494 | $98,232,171 | 0.63% |
| FTE | 0.00 | 0.00 | 0% |

** No FY 2008 supplemental*



***Ten Year Comparison***

| Fund | FY 2000 | FY 2009 | % Change |
|---|---|---|---|
| General Revenue | $107,397,022 | $89,899,194 | (16.29%) |
| Federal | 0 | 0 | 0% |
| Other | 105,051,720 | 8,332,977 | (92.07%) |
| TOTAL | $212,448,742 | $98,232,171 | (53.76%) |
| FTE | 1.40 | 0.00 | (100.00%) |

***House Bill 2001 provides funding for the following purposes:***

Fourth State Building Bonds
Water Pollution Control Bonds
Stormwater Control Bonds
Third State Building Bonds
Costs of issuing bonds, financial advisors, etc.

***Major core changes between FY 2008 and FY 2009 include:***

$4,092,148 Core reduction for Third State Building Bonds
$1,323,938 Core reduction for Water Pollution Control Bonds

***In addition to pay plan, major new decision items include:***

$3,356,685 Water Pollution Control Bonds (GR)
$1,728,750 Fourth State Bonds (GR)

**HB 2001 - PUBLIC DEBT**
(millions of dollars)

| | Principal | | | |
|---|---|---|---|---|
| | Amount Issued | Amount Repaid | Amount Refunded | Outstanding 7/1/08 |
| Water Pollution | $1,172.5 | $287.0 | $568.1 | $317.4 |
| Third State | 1,585.9 | 514.9 | 949.7 | 121.3 |
| Fourth State | 450.2 | 61.8 | 197.5 | 190.9 |
| Stormwater | 62.2 | 8.0 | 17.6 | 36.6 |
| TOTALS | $3,270.8 | $871.7 | $1,732.9 | $666.2 |



HB 2001 provides funding to repay debt outstanding on the state's general obligation bonds. The general obligation bonds are secured by a pledge of the full faith, credit and resources of the State. General obligation bonds can only be issued through voter-approved amendments to the state constitution.

The principal and interest amounts are transferred one year in advance from the General Revenue Fund to the debt service funds from which principal and interest payments are made. Four types of general obligation bonds are currently authorized and outstanding.

**Water Pollution Control Bonds** proceeds help local governments construct wastewater and stormwater control facilities and improve drinking water systems. Debt service payments scheduled for FY 09 for currently outstanding bond issues total $28.9 million.

**Third State Building Bonds** provide funds to improve State facilities and for local economic development projects. All $600 million of bonds authorized were issued. Debt service payments scheduled for FY 09 total $46.9 million.

**Fourth State Building Bonds** proceeds provide funding to expand prison capacity, and add new residential beds for youth offenders, and higher education construction and renovation. All $250 million of bonds authorized were issued. Debt service payments scheduled for FY 09 total $17.1 million.

**Stormwater Control Bonds** are issued to protect the environment through the control of stormwaters. Missouri voters have authorized $200 million in stormwater control bonds. Debt service payments scheduled for FY 09 total $2.6 million.

## HB 2002 - DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION

| Fund | FY 2008 TAFP | FY 2009 After Veto | % Change |
|---|---|---|---|
| General Revenue | $2,844,383,545 | $3,002,412,965 | 5.56% |
| Federal | 956,462,095 | 950,859,501 | (0.59%) |
| Other | 1,418,575,339 | 1,393,864,003 | (1.74%) |
| TOTAL | $5,219,420,979 | $5,347,136,469 | 2.45% |
| FTE | 1,831.71 | 1,830.21 | (0.08%) |

| Fund | FY 2008 with Supplemental | FY 2009 After Veto | % Change |
|---|---|---|---|
| General Revenue | $2,866,315,800 | $3,002,412,965 | 4.75% |
| Federal | 956,477,095 | 950,859,501 | (0.59%) |
| Other | 1,432,796,328 | 1,393,864,003 | (2.72%) |
| TOTAL | $5,255,589,223 | $5,347,136,469 | 1.74% |
| FTE | 1,831.71 | 1,830.21 | (0.08%) |

DEPARTMENT DATA

### *Ten Year Comparison*

| Fund | FY 2000 | FY 2009 | % Change |
|---|---|---|---|
| General Revenue | $2,255,090,029 | $3,002,412,965 | 33.14% |
| Federal | 595,729,971 | 950,859,501 | 59.61% |
| Other | 1,028,138,137 | 1,393,864,003 | 35.57% |
| TOTAL | $3,878,958,137 | $5,347,136,469 | 37.85% |
| FTE | 2,038.81 | 1,830.21 | (10.23%) |

***Department of Elementary & Secondary Education provides funding for the following purposes:***

- Foundation Equity Formula
- Foundation Transportation
- Early Childhood Education
- A+ Schools Program
- Vocational Rehabilitation
- Special Education

***Major core changes between FY 2008 and FY 2009 include:***

- $2,924,700 Reduction in one-time eMINTS funding (Lottery)
- $1,000,000 Reduction in court ordered desegregation payments
- $1,000,000 Reduction in one-time Afterschool Program funds (Lottery)

***In addition to pay plan, major new decision items include:***

- $121,335,508 Foundation Equity Formula
- $5,500,000 School District Trust Fund
- $3,480,000 A+ Schools Program (Lottery)
- $2,921,563 High Needs Fund (GR and Lottery)
- $2,600,000 Sheltered Workshop funding
- $2,500,000 Early Childhood Special Education
- $1,000,000 eMINTS classrooms (Lottery)
- $750,000 New St. Louis intra-district transportation pilot program
- $600,000 Virtual Schools (Lottery)

## HB 2002 - DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION

| | FY 1998 | FY 2007 | FY 07 O(U) FY 98 |
|---|---|---|---|
| **Average Daily Attendance (ADA)** | | | |
| Elementary Districts K - 8 | 15,308.53 | 14,405.46 | (5.90%) |
| High School Districts 9 - 12 | 815,328.05 | 842,620.74 | 3.35% |
| K - 12 State Totals | 830,636.58 | 857,026.20 | 3.18% |
| **High School Graduates** | | | |
| Male | 25,388 | 29,815 | 17.44% |
| Female | 26,639 | 30,351 | 13.93% |
| K - 12 State Totals | 52,027 | 60,166 | 15.64% |
| **Certified Staff Members** | | | |
| Classroom Teachers | 60,735 | 67,566 | 11.25% |
| Librarians, Guidance | 7,157 | 9,127 | 27.53% |
| Supervisors, Special Services Principals | 1,918 | 2,045 | 6.62% |
| Assistant Principals | 843 | 1,109 | 31.55% |
| Superintendents | 452 | 476 | 5.31% |
| Other Central Office Staff | 638 | 935 | 46.55% |
| Total All Staff | 71,745 | 81,261 | 13.26% |
| **Certified Staff Average Salaries** | | | |
| Classroom Teachers | $33,946 | $43,541 | 28.27% |
| Librarians, Guidance | $37,282 | $47,227 | 26.68% |
| Supervisors, Special Services Principals | $56,189 | $74,806 | 33.13% |
| Assistant Principals | $56,292 | $72,746 | 29.23% |
| Superintendents | $68,705 | $94,667 | 37.79% |
| Other Central Office | $64,043 | $83,443 | 30.29% |
| **Expenditures by District** | | | |
| Per ADA | $7,279 | $11,573.55 | 59.00% |
| **Average Tax Levies*** | | | |
| High School Districts | $3.21 | $3.87 | 20.56% |
| Elementary Districts | $3.46 | $3.69 | 6.65% |
| Average All Districts | $3.43 | $3.84 | 11.95% |

**After reassessment and Prop "C" adjustment*

## HB 2002 - DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION



| | FY 1998 | FY 2007 | FY 2007 O(U) FY 1998 |
|---|---|---|---|
| **Average Daily Number of Pupils Transported** | 461,752 | 557,953 | 20.83% |
| **School Food Services** | | | |
| Average Number of Students Served | 534,657 | 573,673 | 7.30% |
| Percent of Enrollment Served | 57.00% | 68.00% | 19.30% |
| **American College Test (ACT) Average Scores** | | | |
| Missouri | 21.50 | 21.60 | 0.47% |
| National | 21.00 | 21.20 | 0.95% |
| **Number of Students Taking (ACT) Test** | | | |
| Missouri | 38,633 | 45,354 | 17.40% |
| National | 995,039 | 1,300,599 | 30.71% |
| **Percent of Graduates Entering Colleges/Universities** | | | |
| Entered Colleges or Universities | 58.40% | 63.70% | 9.08% |
| Entered Special Schools | 4.40% | 3.90% | (11.36%) |
| Entered Jobs | 23.70% | 18.20% | (23.21%) |
| Entered Military | 3.40% | 3.10% | (8.82%) |

*FY 1998 and 2007 information taken from the Report of the Public Schools of Missouri*

### Foundation Program (Formula and Categoricals)

| FY 2007 | FY 2008 | FY 2008 over FY 2007 |
|---|---|---|
| $3,103,729,809 | $3,243,645,231 | $139,915,422 |

Formula and categoricals were reorganized in FY 2007 as per Senate Bill 287 (2005). Totals do not include supplemental appropriations.

## HB 2002 - DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION

### Total Expenditures Per Average Daily Attendance (ADA)

| Year | Total Expenditures | Total Exp. Per ADA* |
|---|---|---|
| 1977 | $1,370,977,667 | $1,615.38 |
| 1978 | $1,482,962,634 | $1,799.08 |
| 1979 | $1,605,937,014 | $2,012.11 |
| 1980 | $1,770,106,286 | $2,272.75 |
| 1981 | $1,954,390,951 | $2,591.42 |
| 1982 | $2,002,064,291 | $2,727.43 |
| 1983 | $2,065,181,470 | $2,875.62 |
| 1984 | $2,301,596,734 | $3,218.31 |
| 1985 | $2,491,792,868 | $3,489.60 |
| 1986 | $2,711,806,279 | $3,796.83 |
| 1987 | $2,937,534,948 | $4,065.84 |
| 1988 | $3,224,977,741 | $4,457.25 |
| 1989 | $3,543,020,822 | $4,890.87 |
| 1990 | $3,846,361,673 | $5,285.08 |
| 1991 | $4,134,316,813 | $5,650.26 |
| 1992 | $4,313,967,683 | $5,788.42 |
| 1993 | $4,479,451,576 | $5,914.01 |
| 1994 | $4,736,912,075 | $6,100.33 |
| 1995 | $5,070,145,648 | $6,406.72 |
| 1996 | $5,422,094,664 | $6,753.76 |
| 1997 | $5,668,142,294 | $6,922.14 |
| 1998 | $6,046,467,760 | $7,279.32 |
| 1999 | $6,444,391,231 | $7,715.96 |
| 2000 | $6,880,298,880 | $8,237.86 |
| 2001 | $7,050,032,311 | $8,515.72 |
| 2002 | $8,012,762,830 | $9,580.21 |
| 2003 | $8,483,598,072 | $10,005.53 |
| 2004 | $8,365,211,019 | $9,841.06 |
| 2005 | $8,741,319,455 | $10,283.97 |
| 2006 | $9,189,799,758 | $10,706.51 |
| 2007 | $9,927,670,707 | $11,573.55 |

** Includes all expenditures except payments between districts*

## HB 2002 – DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION

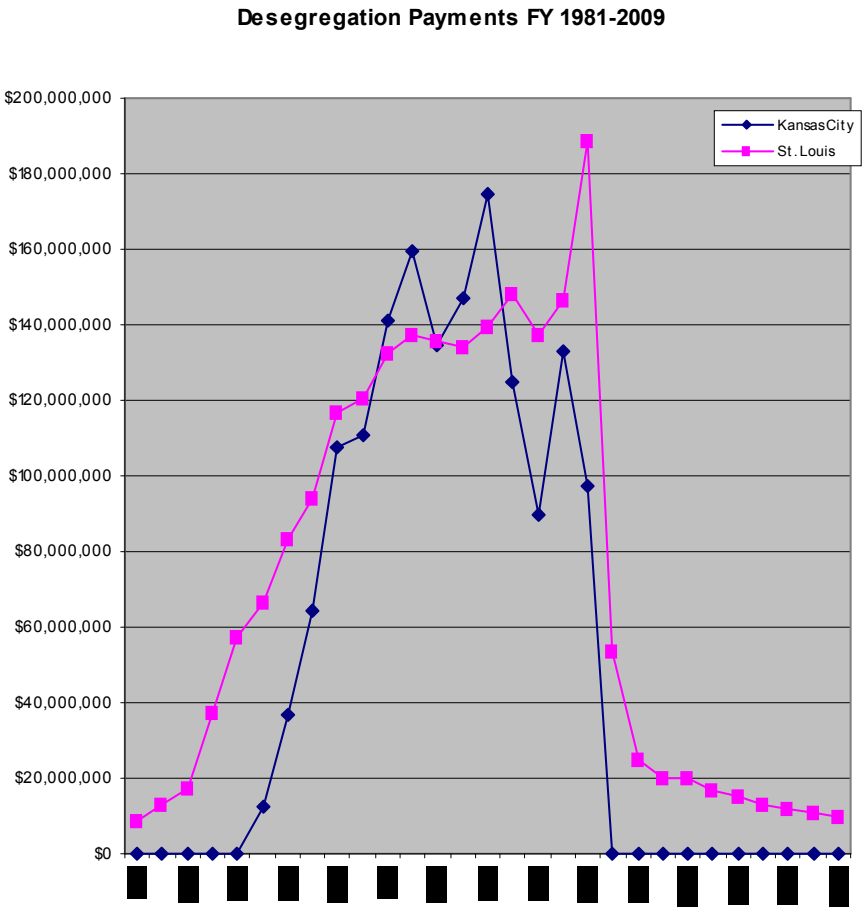


### Desegregation Costs

Court supervision of the St. Louis and Kansas City School Districts ended in 1999. State desegregation payments in the Kansas City case ended in FY 1999 pursuant to a settlement in 1997. With passage of SB 781 (1998), local voter approval of matching funds in February 1999, and court approval in March 1999, St. Louis desegregation operating budget payments were ended in FY 1999 while transfer costs and capital improvement payments are to be phased out.

The FY 2008 budget included $11,000,000 in payments for capital outlays in St. Louis. The payment for FY 2009 was decreased to $10,000,000 due to the court ordered sliding scale of payments that will cease in FY 2010.

The following graph and table show the annual expenditures for St. Louis and Kansas City since FY 1981:



## HB 2002 - DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION

### Desegregation Payments FY 1982 - FY 2009

| Fiscal Year | St. Louis | Kansas City | Total Payments |
|---|---|---|---|
| 1982 | $12,754,401 | $0 | $12,754,401 |
| 1983 | 17,189,564 | 0 | 17,189,564 |
| 1984 | 37,398,988 | 0 | 37,398,988 |
| 1985 | 57,095,304 | 0 | 57,095,304 |
| 1986 | 66,300,504 | 12,684,810 | 78,985,314 |
| 1987 | 83,473,429 | 36,662,476 | 120,135,905 |
| 1988 | 94,234,529 | 64,107,617 | 158,342,146 |
| 1989 | 116,722,404 | 107,379,937 | 224,102,341 |
| 1990 | 120,799,252 | 110,584,262 | 231,383,514 |
| 1991 | 132,695,771 | 141,055,682 | 273,751,453 |
| 1992 | 137,186,913 | 159,322,139 | 296,509,052 |
| 1993 | 135,909,195 | 134,515,084 | 270,424,279 |
| 1994 | 134,202,695 | 146,853,765 | 281,056,460 |
| 1995 | 139,248,231 | 174,820,750 | 314,068,981 |
| 1996 | 148,299,928 | 124,779,894 | 273,079,822 |
| 1997 | 137,442,389 | 89,854,644 | 227,297,033 |
| 1998 | 146,409,031 | 132,737,853 | 279,146,884 |
| 1999 | 188,799,736 | 97,532,436 | 286,332,172 |
| 2000 | 53,476,585 | 0 | 53,476,585 |
| 2001 | 25,000,000 | 0 | 25,000,000 |
| 2002 | 20,000,000 | 0 | 20,000,000 |
| 2003 | 20,000,000 | 0 | 20,000,000 |
| 2004 | 16,500,000 | 0 | 16,500,000 |
| 2005 | 15,000,000 | 0 | 15,000,000 |
| 2006 | 13,000,000 | 0 | 13,000,000 |
| 2007 | 12,000,000 | 0 | 12,000,000 |
| 2008 | 11,000,000 | 0 | 11,000,000 |
| 2009 | 10,000,000 | 0 | 10,000,000 |
| TOTAL | $2,102,138,849 | $1,532,891,349 | $3,635,030,198 |

*Note: In FY 1999 & FY 2000, $25,000,000 of total payment to St. Louis went to Voluntary Interdistrict Choice Corporation*

## LOTTERY, GAMING AND BINGO PROCEEDS FOR EDUCATION

| | FY 2008 Appropriation | FY 2009 Appropriation |
|---|---|---|
| **DESE - LOTTERY** | | |
| Foundation Formula-Equity | $23,157,943 | $23,157,943 |
| Transportation | 69,273,102 | 69,273,102 |
| Early Childhood Special Education | 16,548,507 | 16,548,507 |
| Early Grade Literacy | 145,000 | 145,000 |
| Missouri Virtual Schools | 5,200,000 | 5,800,000 |
| A+ Schools | 18,379,448 | 21,859,448 |
| Map Testing | 4,568,630 | 4,568,630 |
| AP Dual Credit | 250,000 | 250,000 |
| Minority Scholarships | 200,000 | 200,000 |
| Character Plus Initiative | 860,571 | 860,571 |
| eMINTS | 2,924,700 | 1,000,000 |
| Vocational Rehabilitation | 1,400,000 | 1,400,000 |
| After School Programming | 1,000,000 | 0 |
| DFS/DMH School Placements | 7,768,606 | 7,768,606 |
| High Need Fund | 18,090,000 | 19,590,000 |
| State Schools Operating Vehicle | 16,840 | 0 |
| Charter School Evaluation | 0 | 62,500 |
| Classroom Trust Fund | 11,659,572 | 10,464,908 |
| **SUBTOTAL** | **$181,442,919** | **$181,949,215** |
| **MDHE - LOTTERY** | | |
| Community Colleges | 7,452,485 | 7,452,485 |
| Access Missouri Scholarship Program | 9,416,667 | 11,916,667 |
| MoreNet | 2,500,000 | 0 |
| Four Year Institutions | 66,787,825 | 66,787,825 |
| **TOTAL LOTTERY** | **$86,156,977** | **$86,156,977** |
| **Other Lottery** | | |
| Office of Administration | $113,480 | $113,480 |
| **TOTAL OTHER LOTTERY** | $113,480 | $113,480 |
| **LOTTERY GRAND TOTAL** | **$267,713,376** | **$268,219,672** |
| **BINGO** | | |
| DESE | $1,707,167 | $1,707,167 |
| Public Safety | 5,000 | 5,000 |
| **BINGO GRAND TOTAL** | **$1,712,167** | **$1,712,167** |
| **GAMING** | | |
| DESE - Transfer to CTF | $299,625,742 | $299,625,742 |
| DESE - School Dist. Bond Fund | 592,000 | 392,000 |
| Revenue (refunds) | 25,000 | 25,000 |
| **GAMING GRAND TOTAL** | **$300,242,742** | **$300,022,742** |
| **GRAND TOTAL** | **$569,668,285** | **$569,954,581** |

## HB 2003 - DEPARTMENT OF HIGHER EDUCATION

| Fund | FY 2008 TAFP | FY 2009 After Veto | % Change |
|---|---|---|---|
| General Revenue | $936,476,532 | $1,028,804,430 | 9.86% |
| Federal | 6,482,693 | 5,119,468 | (21.03%) |
| Other | 232,101,090 | 233,227,295 | 0.49% |
| TOTAL | $1,175,060,315 | $1,267,151,193 | 7.84% |
| FTE | 75.67 | 75.67 | 0% |

| Fund | FY 2008 with Supplemental | FY 2009 After Veto | % Change |
|---|---|---|---|
| General Revenue | $936,800,532 | $1,028,804,430 | 9.82% |
| Federal | 6,482,693 | 5,119,468 | (21.03%) |
| Other | 232,431,090 | 233,227,295 | 0.34% |
| TOTAL | $1,175,714,315 | $1,267,151,193 | 7.78% |
| FTE | 75.67 | 75.67 | 0% |

### *Ten Year Comparison*

| Fund | FY 2000 | FY 2009 | % Change |
|---|---|---|---|
| General | $911,575,549 | $1,028,804,430 | 12.86% |
| Federal | 5,281,404 | 5,119,468 | (3.07%) |
| Other | 177,206,945 | 233,227,295 | 31.61% |
| TOTAL | $1,094,063,898 | $1,267,151,193 | 15.82% |
| FTE | 82.28 | 75.67 | (8.03%) |

***Department of Higher Education provides funding for the following purposes:***

Bright Flight Scholarship
Public Four Year Universities
FFELP Guaranty Loan Administration
University of Missouri Hospital and Clinics
Community Colleges
State Historical Society

***Major core changes between FY 2008 and FY 2009 include:***

$1,471,202 Reduction in Federal Gear Up Funding

***In addition to pay plan, major new decision items include:***

$36,485,317 Missouri's Public Four Year Universities (GR)
$23,723,871 Access Missouri Scholarship Program
$6,253,454 Missouri's Community Colleges (GR)
$437,640 Missouri Telehealth Network

**HB 2003 - DEPARTMENT OF HIGHER EDUCATION**
(millions of dollars)

| Colleges | FY 2000 | FY 2009 | FY 09 O(U) FY 00 | FY 09 O(U) FY 00 % |
|---|---|---|---|---|
| Harris-Stowe | $9.71 | $10.88 | $1.17 | 12.03% |
| Lincoln University | 17.10 | 19.78 | 2.68 | 15.67% |
| Missouri Southern | 20.91 | 25.60 | 4.69 | 22.41% |
| Missouri State | 85.29 | 90.00 | 4.71 | 5.52% |
| Missouri Western | 21.46 | 23.59 | 2.13 | 9.94% |
| Northwest | 29.58 | 33.10 | 3.52 | 11.91% |
| Southeast | 47.95 | 48.65 | 0.70 | 1.45% |
| Truman | 42.76 | 45.16 | 2.40 | 5.61% |
| Univ. of Central Mo. | 58.78 | 59.68 | 0.90 | 1.52% |
| Univ. of Missouri | 418.71 | 451.48 | 32.77 | 7.83% |
| Linn State | 4.86 | 5.24 | 0.38 | 7.85% |
| TOTAL | $757.11 | $813.14 | $56.03 | 7.40% |

| Community Colleges | FY 2000 | FY 2009 | FY 00 O(U) FY 00 | FY 09 O(U) FY 00% |
|---|---|---|---|---|
| Crowder | $4.85 | $4.93 | $0.08 | 1.62% |
| East Central | 5.84 | 5.73 | (0.11) | (1.90%) |
| Jefferson | 8.52 | 8.40 | (0.12) | (1.38%) |
| Metro-KC | 33.69 | 34.91 | 1.22 | 3.62% |
| Mineral Area | 5.74 | 5.51 | (0.23) | (4.02%) |
| Moberly | 5.21 | 5.52 | 0.31 | 5.90% |
| North Central | 2.69 | 2.72 | 0.03 | 1.20% |
| Ozarks | 10.13 | 11.26 | 1.13 | 11.20% |
| St. Charles | 6.64 | 8.53 | 1.89 | 28.47% |
| St. Louis | 50.29 | 50.20 | (0.09) | (0.20%) |
| State Fair | 6.00 | 5.84 | (0.16) | (2.65%) |
| Three Rivers | 4.43 | 4.84 | 0.41 | 9.22% |
| TOTAL | $144.02 | $148.38 | $4.36 | 3.02% |

## HB 2003 - DEPARTMENT OF HIGHER EDUCATION

| Colleges | FTE Enrollment Fall 2007 | Headcount Enrollment Fall 2007 |
|---|---|---|
| Harris-Stowe | 1,413 | 1,882 |
| Lincoln University | 2,288 | 3,156 |
| Missouri Southern | 4,343 | 5,596 |
| Missouri State (incl. West Plains) | 16,625 | 21,086 |
| Missouri Western | 4,054 | 5,342 |
| Northwest Mo. State | 5,463 | 6,628 |
| Southeast | 7,993 | 10,628 |
| Truman | 5,674 | 5,877 |
| University of Central Mo. | 8,610 | 10,919 |
| University of Missouri | 49,593 | 64,513 |
| Linn State Tech. College | 891 | 873 |
| TOTAL | 106,947 | 136,500 |

| Community Colleges | FTE Enrollment Fall 2007 | Headcount Enrollment Fall 2007 |
|---|---|---|
| Crowder-Neosho | 2,274 | 3,431 |
| East Central-Union | 2,178 | 3,603 |
| Jefferson-Hillsboro | 3,311 | 4,865 |
| Metro-Kansas City | 10,808 | 17,904 |
| Mineral-Flat River | 2,111 | 3,061 |
| Moberly | 2,624 | 4,007 |
| North Central-Trenton | 1,001 | 1,505 |
| Ozarks-Springfield | 6,769 | 10,243 |
| St. Charles-St. Peters | 4,514 | 6,933 |
| St. Louis | 14,764 | 24,565 |
| State Fair-Sedalia | 2,259 | 3,294 |
| Three Rivers | 2,287 | 3,185 |
| TOTAL | 54,900 | 86,596 |

## HB 2004 - DEPARTMENT OF REVENUE

| Fund | FY 2008 TAFP | FY 2009 After Veto | % Change |
|---|---|---|---|
| General Revenue | $88,418,233 | $89,434,513 | 1.15% |
| Federal | 6,411,958 | 6,419,221 | 0.11% |
| Other | 343,711,546 | 345,723,127 | 0.59% |
| **TOTAL** | $438,541,737 | $441,576,861 | 0.69% |
| FTE | 1,628.96 | 1,582.96 | (2.82%) |

| Fund | FY 2008 with Supplemental | FY 2009 After Veto | % Change |
|---|---|---|---|
| General Revenue | $89,391,598 | $89,434,513 | 0.05% |
| Federal | 6,411,958 | 6,419,221 | 0.11% |
| Other | 343,792,192 | 345,723,127 | 0.56% |
| **TOTAL** | $439,595,748 | $441,576,861 | 0.45% |
| FTE | 1,628.96 | 1,582.96 | (2.82%) |

### *Ten Year Comparison*

| Fund | FY 2000 | FY 2009 | % Change |
|---|---|---|---|
| General Revenue* | $101,795,571 | $89,434,513 | (12.14%) |
| Federal | 627,707 | 6,419,221 | 922.65% |
| Other | 646,179,983 | 345,723,127 | (46.50%) |
| **TOTAL** | $748,603,261 | $441,576,861 | (41.01%) |
| FTE | 2,275.38 | 1,582.96 | (30.43%) |

**GR refunds and Article X refunds of $831,243,080 deducted from FY 2000 total.*
*All FY 2008 and FY 2009 totals reflect GR net of refunds.*

***Department of Revenue provides funding for the following purposes:***

- Highway Collections
- Taxation, Motor Vehicle, Driver License, & Customer Assistance
- Mail Center Consolidation
- State Tax Commission
- Legal Services Division
- Fiscal Services Division
- Refunds and Distributions
- Lottery Commission
- Postage

***Major core changes between FY 2008 and FY 2009 include:***

$994,258 Reduction for Homestead Preservation (GR)

***In addition to pay plan, major new decision items include:***

$23,850,000 Lottery Prizes (Lottery Enterprise Fund)
$1,469,500 E&E increase for Lottery to match current sales projections
$405,400 Supplemental Downtown Development Transfer (GR)

## HB 2004 - DEPARTMENT OF REVENUE

### OTHER DEPARTMENTAL DATA

| | FY 2007 | FY 2008 |
|---|---|---|
| **Individual Returns:** | | |
| Number of Filers* | 4,271,341 | 4,405,224 |
| No. of Returns Filed (All Types)* | 2,973,095 | 3,080,945 |
| No. of Individual Income Refunds | 1,810,383 | 1,874,538 |
| Amount of Refunds | $790,170,400 | $885,277,959 |
| **Corporation Returns:** | | |
| Number Filed (Declarations) | 31,991 | 30,654 |
| Number Filed (Annual)** | 159,234 | 151,870 |
| Number of Refunds | 13,321 | 12,941 |
| Amount of Refunds | $172,367,321 | $150,611,603 |

** MO-1040 filings. Does not include individual declarations or those only filing the Property Tax Credit Form*

***Corporate returns reflects total returns processed for all return types (Form 1120/1120S Original and Amended)*



### SUMMARY OF TAXES ADMINISTERED

| Tax | FY 07 Amount Collected* | FY 08 Amount Collected* | Percent Increase/ Decrease |
|---|---|---|---|
| Cigarette | $115,394,219 | $115,661,014 | 0.23% |
| Financial Institutions | 9,544,007 | 13,571,410 | 42.20% |
| Fuel | 744,154,322 | 742,177,802 | (0.27%) |
| Income | 6,368,529,819 | 6,732,576,614 | 5.72% |
| Insurance | 213,639,116 | 255,259,819 | 19.48% |
| Local Sales & Use | 2,206,008,170 | 2,311,806,597 | 4.80% |
| State Sales & Use | 3,288,005,060 | 3,266,917,726 | (0.64%) |
| Other | 354,114,033 | 362,295,945 | 2.31% |
| **TOTAL** | $13,299,388,746 | $13,800,266,927 | 3.77% |

** Amounts not reflective of refunds*

*Source: Department of Revenue*

## HB 2004 - DEPARTMENT OF TRANSPORTATION

| Fund | FY 2008 TAFP* | FY 2009 After Veto | % Change |
|---|---|---|---|
| General Revenue | $12,559,321 | $13,142,698 | 4.64% |
| Federal | 59,729,150 | 73,961,070 | 23.83% |
| Other | 2,161,235,280 | 2,371,084,670 | 9.71% |
| TOTAL | $2,233,523,751 | $2,458,188,438 | 10.06% |
| FTE | 7,005.95 | 6,947.00 | (0.84%) |

**No FY 2008 supplemental*

DEPARTMENT DATA

### *Ten Year Comparison*

| Fund | FY 2000 | FY 2009 | % Change |
|---|---|---|---|
| General Revenue | $19,119,645 | $13,142,698 | (31.26) |
| Federal | 19,296,926 | 73,961,070 | 283.28% |
| Other | 1,380,826,022 | 2,371,084,670 | 71.71% |
| TOTAL | $1,419,242,593 | $2,458,188,438 | 73.20% |
| FTE | 6,783.00 | 6,947.00 | 2.42% |

***Department of Transportation provides funding for the following purposes:***

- Highway Maintenance
- Construction, Bond Proceeds & Debt Service
- Transportation Enhancements
- Motorist Assistance
- Motor Carrier Services
- Fringes
- Multimodal Program

***Major core changes between FY 2008 and FY 2009 include:***

| | |
|---|---|
| $402,999,999 | Core reduction of Series 2007 Bond Proceeds reduced (with $1E kept) as MoDOT plans to use up those proceeds in FY2008. |
| $20,487,000 | Core reduction of senior debt service (pre-Amendment 3). |

***In addition to pay plan, major new decision items include:***

| | |
|---|---|
| $483,274,921 | Expansion of construction program |
| $75,096,000 | Bond Proceeds Series 2008 |
| $37,714,000 | Amendment 3 debt service |
| $22,037,180 | Expansion of maintenance |
| $9,865,577 | Fringe benefits cost to continue |
| $600,000 | Amtrak cost to continue (GR) |
| $500,000 | Expansion of MEHTAP |

### Other Departmental Data

| | FY 2007 | FY 2008 |
|---|---|---|
| Amtrak ridership | 144,081 | 137,713 |
| Barge tonnage loaded/unloaded at Ports | 2,179,624 | 2,360,068 |
| MEHTAP number of trips provided | 4,557,691 | 5,406,707 |

## HB 2005 - OFFICE OF ADMINISTRATION

| Fund | FY 2008 TAFP* | FY 2009 After Veto | % Change |
|---|---|---|---|
| General Revenue | $174,967,305 | $181,888,270 | 3.96% |
| Federal | 74,978,156 | 72,891,737 | (2.78%) |
| Other | 37,110,668 | 64,286,477 | 73.23% |
| TOTAL | $287,056,129 | $319,066,484 | 11.51% |
| FTE | 2,114.46 | 2,085.96 | (1.35%) |

**No FY 2008 supplemental*

***Ten Year Comparison***

| Fund | FY 2000* | FY 2009 | % Change |
|---|---|---|---|
| General Revenue | $418,041,337 | $181,888,270 | (56.49%) |
| Federal | 78,268,935 | 72,891,737 | (6.87%) |
| Other | 209,179,449 | 64,286,477 | (69.27%) |
| TOTAL | $705,489,721 | $319,066,484 | (54.77%) |
| FTE | 1,095.47 | 2,085.96 | 90.37% |

**2000 totals included fringe benefits now reported separately.*

***Office of Administration provides funding for the following divisions and purposes:***

Commissioner's Office
Information Technology Services
Purchasing and Materials Management
Governor's Council on Disability
Children's Trust Fund Operations
Facilities Management, Design & Construction
Board of Public Buildings (BPB) debt
Accounting
Budget and Planning
Personnel
Ethics Commission
Regional Planning Commissions

***Major core changes between FY 2008 and FY 2009 include:***

$923,045 E&E reductions department wide (GR)

***In addition to pay plan, major new decision items include:***

$10,454,180 ITSD – DOC Offender Information Mgmt. System (Other)
$5,000,000 ITSD – DOLIR Worker's Comp System (Other)
$5,000,000 ITSD – DOLIR New System (Other)
$4,822,003 ITSD – DOR Motor Vehicle Comp Replacement (Other)
$3,266,091 ITSD – DOR Tax Compliance System (GR)
$2,473,848 ITSD – DOC PC Tablets for Probation & Parole (Other)
$1,825,000 Microsoft Office Upgrades & Maintenance (GR)
$1,835,151 Next Generation Network (GR)

## HB 2005 - BOARD OF PUBLIC BUILDING DEBT
**(millions of dollars)**

**Series with Outstanding Principal**

| | Amount Issued | Amount Repaid | Outstanding 7/1/08 |
|---|---|---|---|
| Series A 2001 | $173.9 | $30.7 | $143.2 |
| Series B 2001 Refunding | 83.5 | 55.9 | 27.6 |
| Series A 2003 | 387.4 | 22.3 | 365.1 |
| Series A 2006 | 120.0 | 2.6 | 117.4 |
| Total | $764.8 | $111.5 | $653.3 |



House Bill 2005 provides appropriation authority to pay for debt authorized by the Board of Public Buildings. The Board's authority is established in Chapter 8 RSMo. Its governing body is made up of the Governor, the Lieutenant Governor, and the Attorney General. The Commissioner of Administration provides staff support to the board.

The Board of Public Buildings, upon the approval of the General Assembly, issues revenue bonds for building projects. The total statutorily authorized issuance amount of the Board is $945 million. While House Bill 2001 provides funding to repay debt outstanding on the state's general obligation bonds, House Bill 2005 provides authority to repay the state's revenue bonds.

The final maturity date for these revenue bonds is in FY 2032. Debt service requirements through FY 2018 are as follows:

| Fiscal Year | Amount |
|---|---|
| 2009 | $61.7 |
| 2010 | $61.3 |
| 2011 | $51.7 |
| 2012 | $51.4 |
| 2013 | $50.9 |
| 2014 | $48.5 |
| 2015 | $48.3 |
| 2016 | $48.0 |
| 2017 | $47.8 |
| 2018 | $47.7 |

## HB 2005 - EMPLOYEE FRINGE BENEFITS

| Fund | FY 2008 TAFP* | FY 2009 After Veto | % Change |
|---|---|---|---|
| General Revenue | $511,060,457 | $526,370,644 | 3% |
| Federal | 158,710,521 | 158,036,143 | (0.42%) |
| Other | 148,231,944 | 152,983,837 | 3.21% |
| TOTAL | $818,002,922 | $837,390,624 | 2.37% |

** No FY 2008 supplemental*

Ten-year comparison is unavailable for employee fringe benefits. Fiscal Year 2005 was the first year employee benefit totals were separated from Office of Administration totals.



Employee benefits are centralized for all state agencies except retirement and health care benefits for the Highway Patrol and the Department of Transportation; and health insurance for the Department of Conservation. Employee benefits include:

- Retirement
- Health Insurance
- Social Security—OASDHI
- Deferred Compensation
- Unemployment Benefits
- Life and long-term disability insurance
- Workers Compensation

***Major core changes between FY 2008 and FY 2009 include:***

$57,568,552 MCHCP core reduction to reflect 1½ month reserve ($31.8M GR)

***In addition to pay plan, major new decision items include:***

$36,000,000 MCHCP core funding increase ($23.4M GR)
$15,151,515 Other post-employment benefits liability ($10M GR)
$4,699,681 Deferred Comp increase from $25 to $35 ($2.4M GR)

## HB 2006 - DEPARTMENT OF AGRICULTURE

| Fund | FY 2008 TAFP | FY 2009 After Veto | % Change |
|---|---|---|---|
| General Revenue | $51,609,757 | $57,718,487 | 11.84% |
| Federal | 4,522,577 | 4,614,629 | 2.04% |
| Other | 14,779,969 | 14,379,809 | (2.71%) |
| TOTAL | $70,912,303 | $76,712,925 | 8.18% |
| FTE | 401.80 | 400.55 | (0.31%) |

| Fund | FY 2008 with Supplemental | FY 2009 After Veto | % Change |
|---|---|---|---|
| General Revenue | $52,228,283 | $57,718,487 | 10.51% |
| Federal | 4,558,903 | 4,614,629 | 1.22% |
| Other | 14,847,425 | 14,379,809 | (3.51%) |
| TOTAL | $71,634,611 | $76,712,925 | 7.09% |
| FTE | 401.80 | 400.55 | (0.31%) |

DEPARTMENT DATA

### *Ten Year Comparison*

| Fund | FY 2000 | FY 2009 | % Change |
|---|---|---|---|
| General Revenue | $14,232,287 | $57,718,487 | 305.55% |
| Federal | 1,350,487 | 4,614,629 | 241.70% |
| Other | 12,476,275 | 14,379,809 | 15.26% |
| TOTAL | $28,059,049 | $76,712,925 | 173.40% |
| FTE | 451.37 | 400.55 | (11.26) |

***Department of Agriculture provides funding for the following purposes:***

Ethanol & Biodiesel Producer Incentive Payments
Agriculture Business Development
Animal Health
Grain Inspection and Warehousing
Plant Industries
Weights and Measures
Missouri State Fair
State Milk Board

***Major core changes between FY 2008 and FY 2009 include:***

$1,766,791 One-time core reductions ($830,978 GR)
$27,969 3% GR Expense and Equipment reduction

***In addition to pay plan, major new decision items include:***

$7,500,000 Biodiesel Producer Incentive Payments (GR)
$156,975 Large Scale Inspection Truck (GR)
$156,004 Veterinary Student Loan Program (GR)

## HB 2006 - DEPARTMENT OF NATURAL RESOURCES

| Fund | FY 2008 TAFP | FY 2009 After Veto | % Change |
|---|---|---|---|
| General Revenue | $12,093,469 | $15,153,322 | 25.30% |
| Federal | 43,242,217 | 42,541,044 | (1.62%) |
| Other | 271,917,009 | 270,532,637 | (0.51%) |
| TOTAL | $327,252,695 | $328,227,003 | 0.30% |
| FTE | 1,828.94 | 1,813.94 | (0.82%) |

| Fund | FY 2008 with Supplemental | FY 2009 After Veto | % Change |
|---|---|---|---|
| General Revenue | $12,093,469 | $15,153,322 | 25.30% |
| Federal | 43,242,217 | 42,541,044 | (1.62%) |
| Other | 271,952,977 | 270,532,637 | (0.52%) |
| TOTAL | $327,288,663 | $328,227,003 | 0.29% |
| FTE | 1,829.44 | 1,813.94 | (0.85%) |

***Ten Year Comparison***

| Fund | FY 2000 | FY 2009 | % Change |
|---|---|---|---|
| General Revenue | $22,719,159 | $15,153,322 | (33.30%) |
| Federal | 37,444,466 | 42,541,044 | 13.61% |
| Other | 247,915,089 | 270,532,637 | 9.12% |
| TOTAL | $308,078,714 | $328,227,003 | 6.54% |
| FTE | 2,056.14 | 1,813.94 | (11.78%) |

***Department of Natural Resources provides funding for the following purposes:***

Department Operations
Soil and Water Conservation
Division of Environmental Quality
Petroleum Storage Tank Insurance Fund
Division of Geology and Land Survey
Environmental Improvement and Energy Resources Authority
Water Resources
Missouri Energy Center
Field Services Division
Division of State Parks
Agency Wide Programs

***Major core changes between FY 2008 and FY 2009 include:***

$1,276,600 One-time core reductions ($1,148,668 GR)
$67,730 3% GR Expense and Equipment reduction

***In addition to pay plan, major new decision items include:***

$1,201,636 Water Pollution Program (26.92 FTE) (GR)
$1,148,668 Environmental Emergency Response (20.00 FTE) (GR)
$500,000 Entertainer Tax Transfer for preservation of county courthouses and other historical sites

## HB 2006 – DEPARTMENT OF NATURAL RESOURCES



### Missouri State Parks

Missouri has a total of 84 State Parks and Historic Sites and the Roger Pryor Pioneer Backcountry. The State Parks and Historic Sites cover approximately 143,000 acres and the Roger Pryor Pioneer Backcountry covers approximately 61,000 acres. Missouri State Parks hosted an estimated 15,576,377 visitors last year.

### Parks Sales Tax

The people of Missouri passed in 1984, 1988, 1996 and 2006 a one tenth (1/10) of one percent sales tax to be used for parks and soil conservation. The revenue raised from this sales tax is to be divided evenly between parks and soil conservation. In FY 2008, Missouri State Parks received approximately $41,177,179 from this sales tax for Missouri State Parks and Historic Sites.

### Ten Most Popular State Parks and Historic Sites

FY 2008

| Facility | Total Visitors | County |
|---|---|---|
| Table Rock | 1,168,763 | Stone/Taney |
| Lake of the Ozark | 1,077,912 | Miller/Camden |
| Bennett Springs | 850,872 | Dallas/Laclede |
| St. Joe | 785,585 | St. Francois |
| Roaring River | 631,414 | Barry |
| Meramec | 561,184 | Franklin/Crawford/ Washington |
| Thousand Hills | 521,193 | Adair |
| Ha Ha Tonka | 505,504 | Camden |
| Montauk | 490,441 | Dent |
| Babler Memorial | 474,021 | St. Louis County |

## HB 2006 - DEPARTMENT OF CONSERVATION

| Fund | FY 2008 TAFP* | FY 2009 After Veto | % Change |
|---|---|---|---|
| General Revenue | $0 | $0 | 0% |
| Federal | 0 | 0 | 0% |
| Other | 143,254,143 | 145,534,841 | 1.59% |
| TOTAL | $143,254,143 | $145,534,841 | 1.59% |
| FTE | 1,871.61 | 1,871.61 | 0% |

**No FY 2008 supplemental*

***Ten Year Comparison***

| Fund | FY 2000 | FY 2009 | % Change |
|---|---|---|---|
| General Revenue | $0 | $0 | 0% |
| Federal | 0 | 0 | 0% |
| Other | 119,090,127 | 145,534,841 | 22.21% |
| TOTAL | $119,090,127 | $145,534,841 | 22.21% |
| FTE | 1,835.61 | 1,871.61 | 1.96% |

***Department of Conservation provides funding for the following purposes:***

Fisheries
Forestry
Wildlife
Outreach & Education
Private Land Services
Protection
Resource Science
Human Resources
Administrative Services & Administration

***Major core changes between FY 2008 and FY 2009 include:***

Not applicable

***In addition to pay plan, major new decision items include:***

Not applicable

## HB 2007 - DEPARTMENT OF ECONOMIC DEVELOPMENT

| Fund | FY 2008 TAFP | FY 2009 After Veto | % Change |
|---|---|---|---|
| General Revenue | $64,257,953 | $72,555,297 | 12.91% |
| Federal | 169,435,600 | 167,647,376 | (1.06%) |
| Other | 71,665,950 | 75,598,552 | 5.49% |
| TOTAL | $305,359,503 | $315,801,225 | 3.42% |
| FTE | 983.87 | 977.87 | (0.61%) |

| Fund | FY 2008 with Supplemental | FY 2009 After Veto | % Change |
|---|---|---|---|
| General Revenue | $64,357,953 | $72,555,297 | 12.74% |
| Federal | 169,435,600 | 167,647,376 | (1.06%) |
| Other | 71,665,950 | 75,598,552 | 5.49% |
| TOTAL | $305,459,503 | $315,801,225 | 3.39% |
| FTE | 983.87 | 977.87 | (0.61%) |

DEPARTMENT DATA

***Ten Year Comparison***

| Fund | FY 2000 | FY 2009 | % Change |
|---|---|---|---|
| General Revenue | $66,397,240 | $72,555,297 | 9.27% |
| Federal | 109,991,436 | 167,647,376 | 52.42% |
| Other | 60,970,404 | 75,598,552 | 23.99% |
| TOTAL | $237,359,080 | $315,801,225 | 33.05% |
| FTE | 1,637.47 | 977.87 | (40.28%) |

***Department of Economic Development provides funding for the following purposes:***

Main Street Program
Business and Community Services Teams
Life Sciences Research Board
Innovation Centers, MTC/RAM
Manufacturing Extension Partnership
Community Development Block Grants
Community Service Commission
Public Service Commission
Downtown Economic Stimulus Act (MODESA)
Delta Regional Authority
Office of Public Counsel
Tax Increment Financing
Bus. Extension Services
Art & Cultural Development
Tourism
MOFAST
Housing Dev. Commission

***Major core changes between FY 2008 and FY 2009 include:***

$13,455,465 Core reduction of Life Sciences Research Board FY 08 one-time
$1,000,000 Core reduction of EDAF for BCS teams operations
$442,269 Core reallocation from Sales Team to Workforce Dev. (8 FTE)

***In addition to pay plan, major new decision items include:***

$21,000,000 Life Sciences Research Board
$3,000,000 Division of Tourism expansion
$1,663,392 TIF, MODESA, Downtown Revitalization project payments
$1,594,596 MO Arts Council expansion

## DEPARTMENT OF ECONOMIC DEVELOPMENT



### Tax Credits Administered by DED

| | |
|---|---|
| **FY 2005 - Actual** | |
| Credits Authorized | $460,407,329 |
| Credits Issued | 319,469,256 |
| Credits Redeemed | 266,455,473 |
| % credits redeemed of issued* | 83.4% |
| Income Modification and/or Refunds | 9,809,253 |
| **Total State Cost - FY 2005** | **$276,264,726** |
| **FY 2006 - Actual** | |
| Credits Authorized | $774,304,048 |
| Credits Issued | 324,148,073 |
| Credits Redeemed | 280,114,957 |
| % credits redeemed of issued* | 86.42% |
| Income Modification and/or Refunds | 5,922,720 |
| **Total State Cost - FY 2006** | **$286,037,677** |
| **FY 2007 - Actual** | |
| Credits Authorized | $498,703,370 |
| Credits Issued | 424,124,064 |
| Credits Redeemed | 350,816,014 |
| % credits redeemed of issued* | 82.7% |
| Income Modification and/or` Refunds | 6,646,873 |
| **Total State Cost - FY 2007** | **$357,462,887** |
| **FY 2008 - Actual** | |
| Credits Authorized | $573,824,263 |
| Credits Issued | 422,771,352 |
| Credits Redeemed | 372,005,189 |
| % credits redeemed of issued* | 88.0% |
| Income Modification and/or` Refunds | 8,223,972 |
| **Total State Cost - FY 2008** | **$380,229,162** |

**Redeemed credits in any given year may have been issued in a different year depending on the carry-forward provision of the tax credit.*

## HB 2007 – DEPARTMENT OF ECONOMIC DEVELOPMENT

### Missouri Division of Tourism

Tourism continues to remain one of the top three industries in Missouri. The Division's source of funding is through a GR transfer to the Tourism Supplemental Revenue Fund. In statute, the Division is funded through the use of a formula whereby an amount equal to one half of the state sales tax generated above a 3% growth in retail sales tax revenue of tourism-oriented goods and services is added to the prior year's transfer. This increase is capped by statute at $3 million annually. Those items that fall into this category are drawn from 17 Standard Industrial Classification (SIC) codes representing restaurants, lodging, tourist attractions and activities. According to statute, the growth in sales between the third and fourth years preceding the budget year is used in the funding formula to determine what, if any, additional transfer the fund should receive. For the FY 2009 budget, the transfer hit the cap of $3 million.

In Fiscal Year 2007, there were 39.21 million visitors to Missouri, 17.6 million of which were from Missouri. The next largest source of Missouri visitors was Illinois at 3.1 million. For Fiscal Year 2007, taxable sales from the specific SIC codes amounted to 9.6 billion.

**FY 2009 Appropriation**

| | |
|---|---|
| Tourism Supplemental Revenue Fund | $24,166,966 |
| Tourism Marketing Fund | 15,000 |
| **Total** | **$24,181,966** |
| FTE | 41.00 |

## HB 2007 - DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS AND PROFESSIONAL REGISTRATION

| Fund | FY 2008 TAFP | FY 2009 After Veto | % Change |
|---|---|---|---|
| General Revenue | $0 | $0 | 0% |
| Federal | 600,000 | 700,000 | 16.67% |
| Other | 35,033,466 | 36,171,835 | 3.25% |
| TOTAL | $35,633,466 | $36,871,835 | 3.48% |
| FTE | 527.65 | 534.15 | 1.23% |

| Fund | FY 2008 with Supplemental | FY 2009 After Veto | % Change |
|---|---|---|---|
| General Revenue | $0 | $0 | 0% |
| Federal | 700,000 | 700,000 | 0% |
| Other | 36,177,159 | 36,171,835 | (0.01%) |
| TOTAL | $36,877,159 | $36,871,835 | (0.01%) |
| FTE | 539.40 | 534.15 | (0.97%) |

***Ten Year Comparison***

| Fund | FY 2000 | FY 2009 | % Change |
|---|---|---|---|
| General Revenue | $0 | $0 | 0% |
| Federal | 275,000 | 700,000 | 154.55% |
| Other | 12,762,820 | 36,171,835 | 183.42% |
| TOTAL | $13,037,820 | $36,871,835 | 182.81% |
| FTE | 223.50 | 534.15 | 138.99% |

***Department of Insurance, Financial Institutions and Professional Registration provides funding for the following purposes:***

Insurance Operations
Insurance Examinations
Insurance Refunds
Health Insurance Counseling
Credit Unions Regulation
State-chartered Financial Institutions Regulation
Professional Registration Administration
Various Professional Boards

***Major core changes between FY 2008 and FY 2009 include:***

$2,281,120 Reallocation from Insurance Examinations to Insurance Operations pursuant to SB66 (2007) - (23.5 FTE)

***In addition to pay plan, major new decision items include:***

$169,600 Pharmacy Well-being Committee (SB195, 2007)
$100,000 Health insurance counseling program (CLAIM)

## HB 2007 - DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS

| Fund | FY 2008 TAFP | FY 2009 After Veto | % Change |
|---|---|---|---|
| General Revenue | $2,543,177 | $2,646,233 | 4.05% |
| Federal | 52,912,523 | 47,444,717 | (10.33%) |
| Other | 90,145,653 | 77,183,848 | (14.38%) |
| TOTAL | $145,601,353 | $127,274,798 | (12.59%) |
| FTE | 958.41 | 865.96 | (9.65%) |

| Fund | FY 2008 with Supplemental | FY 2009 After Veto | % Change |
|---|---|---|---|
| General Revenue | $2,570,776 | $2,646,233 | 2.94% |
| Federal | 52,912,523 | 47,444,717 | (10.33%) |
| Other | 90,145,653 | 77,183,848 | (14.38%) |
| TOTAL | $145,628,952 | $127,274,798 | (12.60%) |
| FTE | 958.74 | 865.96 | (9.68%) |

***Ten Year Comparison***

| Fund | FY 2000 | FY 2009 | % Change |
|---|---|---|---|
| General Revenue | $4,549,964 | $2,646,233 | (41.84%) |
| Federal | 61,676,156 | 47,444,717 | (23.07%) |
| Other | 44,225,525 | 77,183,848 | 74.52% |
| TOTAL | $110,451,645 | $127,274,798 | 15.23% |
| FTE | 1,328.78 | 865.96 | (34.83%) |

***Department of Labor and Industrial Relations provides funding for the following purposes:***

Labor and Industrial Relations Commission
Division of Labor Standards
Division of Workers' Compensation
Crime Victims' Compensation Program
Division of Employment Security
Missouri Commission on Human Rights

***Major core changes between FY 2008 and FY 2009 include:***

$9,624,601 Transfer to DPS of Crime Victims' Compensation Program
$6,000,000 Core reduction (Employment Security Fund loan repaid)

***In addition to pay plan, major new decision items include:***

$1,290,094 Second Injury Fund payments
$65,256 State Board of Mediation

DEPARTMENT DATA

## HB 2008 - DEPARTMENT OF PUBLIC SAFETY

| Fund | FY 2008 TAFP | FY 2009 After Veto | % Change |
|---|---|---|---|
| General Revenue | $75,062,497 | $88,660,485 | 18.12% |
| Federal | 112,363,977 | 131,485,935 | 17.02% |
| Other | 278,657,529 | 307,324,567 | 10.29% |
| TOTAL | $466,084,003 | $527,470,987 | 13.17% |
| FTE | 5,036.51 | 5,035.23 | (0.03%) |

| Fund | FY 2008 with Supplemental | FY 2009 After Veto | % Change |
|---|---|---|---|
| General Revenue | $78,837,719 | $88,660,485 | 12.46% |
| Federal | 112,363,977 | 131,485,935 | 17.02% |
| Other | 279,679,431 | 307,324,567 | 9.88% |
| TOTAL | $470,881,127 | $527,470,987 | 12.02% |
| FTE | 5,038.26 | 5,035.23 | (0.06%) |

***Ten Year Comparison***

| Fund | FY 2000 | FY 2009 | % Change |
|---|---|---|---|
| General Revenue | $52,351,827 | $88,660,485 | 69.36% |
| Federal | 64,847,635 | 131,485,935 | 102.76% |
| Other | 168,210,258 | 307,324,567 | 82.21% |
| TOTAL | $285,409,720 | $527,470,987 | 84.81% |
| FTE | 4,203.00 | 5,035.23 | 19.80% |

***Department of Public Safety provides funding for the following purposes:***

Capitol Police
Highway Patrol
Alcohol & Tobacco Control
Gaming Commission
Veterans' Commission & Veterans' Homes
State Emergency Management Agency
Adjutant General (National Guard)
Water Patrol
Fire Safety & Firefighter Training

***Major core changes between FY 2008 and FY 2009 include:***

$9,678,529 Fed & Other Funds for Crime Victims Compensation program (9.53 FTE) transferred in from DOL&IR
$5,000,000 One-time GR transferred to MO Vet Homes Fund

***In addition to pay plan, major new decision items include:***

$20,886,751 GR ($3.4M) & matching Federal interoperability funds
$8,500,000 GR ($6.15M) & Highway funds for statewide interoperability
$1,500,000 Drug Task Force funding (GR)
$1,337,338 Forensic Exams for Crime Victims Compensation program (GR)

## HB 2009 - DEPARTMENT OF CORRECTIONS

| Fund | FY 2008 TAFP | FY 2009 After Veto | % Change |
|---|---|---|---|
| General Revenue | $569,234,250 | $612,500,212 | 7.6% |
| Federal | 7,468,169 | 6,941,995 | (7.05%) |
| Other | 47,396,485 | 50,634,406 | 6.83% |
| TOTAL | $624,098,904 | $670,076,613 | 7.37% |
| FTE | 11,082.23 | 11,430.63 | 3.14% |

| Fund | FY 2008 with Supplemental | FY 2009 After Veto | % Change |
|---|---|---|---|
| General Revenue | $575,096,489 | $612,500,212 | 6.5% |
| Federal | 7,468,169 | 6,941,995 | (7.05%) |
| Other | 47,396,485 | 50,634,406 | 6.83% |
| TOTAL | $629,961,143 | $670,076,613 | 6.37% |
| FTE | 11,082.23 | 11,430.63 | 3.14% |

***Ten Year Comparison***

| Fund | FY 2000 | FY 2009 | % Change |
|---|---|---|---|
| General Revenue | $452,610,482 | $612,500,212 | 35.33% |
| Federal | 6,060,196 | 6,941,995 | 14.55% |
| Other | 42,030,196 | 50,634,406 | 20.47% |
| TOTAL | $500,700,874 | $670,076,613 | 33.83% |
| FTE | 10,069.51 | 11,430.63 | 13.52% |

***Department of Corrections provides funding for the following purposes:***

Human Services (i.e., food, training & employee health & safety)
Adult Institutions (21 prisons)
Offender Rehabilitative Services (health care, substance abuse, education, Mo Correctional Enterprises, etc.)
Board of Probation & Parole (2 Community Release Centers, 7 Community Supervision Centers, & staff)
Cost In Criminal Cases – County Jail Reimbursements

***Major core changes between FY 2008 and FY 2009 include:***

$1,169,409 One-time Supervision Center startup (GR)
$1,026,630 One-time Uniform funding (GR)
$990,097 Reduction of Population Growth Pool (GR)

***In addition to pay plan, major new decision items include:***

$12,057,097 New Chillicothe Women's Prison (GR)
$10,607,142 Inmate Health Care cost increase (GR)
$3,736,573 Food & Fuel cost increases (GR)
$1,040,000 Second Year of Uniform Replacement funding (GR)

## HB 2009 - DEPARTMENT OF CORRECTIONS

| Population (Direct Institutional) | FY 2000 | Estimated FY 2009 |
|---|---|---|
| Daily Census | 26,337 | 30,984 |
| Annual Cost Per Inmate | $13,750 | $16,925 |
| Daily Cost Per Inmate | $37.67 | $46.37 |

**FY 2000—FY 2009 Population Comparisons by Institution (FY 2009 as of 6/30/08)**

| Institution | FY 2000 | FY 2009 | FY 2009 O(U) 2000 |
|---|---|---|---|
| Jefferson City Correctional Center | 1,907 | 1,969 | 62 |
| Potosi Correctional Center | 884 | 843 | (41) |
| Algoa Correctional Center | 1,549 | 1,519 | (30) |
| Boonville Correctional Center | 1,484 | 1,100 | (384) |
| Moberly Correctional Center | 1,780 | 1,758 | (22) |
| Missouri Eastern Correctional Center | 1,096 | 1,095 | (1) |
| Central Missouri Correctional Center | 996 | 0 | (996) |
| Women's East. Rec'pt. & Diag. Corr. Ctr. | 1,394 | 1,923 | 529 |
| Chillicothe Correctional Center | 470 | 518 | 48 |
| Ozark Correctional Center | 712 | 640 | (72) |
| Western Missouri Correctional Center | 2,402 | 1,718 | (684) |
| Northeast Correctional Center | 1,743 | 1,922 | 179 |
| Tipton Correctional Center | 1,123 | 1,178 | 55 |
| Farmington Correctional Center | 2,580 | 2,486 | (94) |
| West. Rec'pt. & Diag. Correctional Center | 1,426 | 1,934 | 508 |
| Fulton Reception and Diagnostic Center | 1,918 | 1,645 | (273) |
| Maryville Treatment Center | 522 | 524 | 2 |
| Crossroads Correctional Center | 1,462 | 1,448 | (14) |
| South Central Correctional Center | 154 | 1,545 | 1,391 |
| Southeast Correctional Center | 0 | 1,533 | 1,533 |
| East. Rec'pt. and Diag. Correctional Center | 0 | 2,735 | 2,735 |
| Half-way House—Adult Institutions | 37 | 0 | (37) |
| **Total Adult Institutions** | 25,639 | 30,033 | 4,394 |
| **Probation & Parole** | | | |
| Field Supervision (Excluding CRCs) | 62,102 | 71,115 | 9,013 |
| St. Louis Community Release Center | 471 | 455 | (16) |
| Kansas City Community Release Center | 264 | 315 | 51 |
| Total - Probation and Parole | 62,837 | 71,885 | 9,048 |
| **GRAND TOTAL** | 88,476 | 101,918 | 13,442 |

## HB 2010 - DEPARTMENT OF MENTAL HEALTH

| Fund | FY 2008 TAFP | FY 2009 After Veto | % Change |
|---|---|---|---|
| General Revenue | $590,355,650 | $616,597,388 | 4.45% |
| Federal | 482,058,417 | 500,992,156 | 3.93% |
| Other | 38,160,615 | 41,934,883 | 9.89% |
| TOTAL | $1,110,574,682 | $1,159,524,427 | 4.41% |
| FTE | 8,826.22 | 8,676.04 | (1.70%) |

| Fund | FY 2008 with Supplemental | FY 2009 After Veto | % Change |
|---|---|---|---|
| General Revenue | $594,301,951 | $616,597,388 | 3.75% |
| Federal | 482,874,428 | 500,992,156 | 3.75% |
| Other | 38,160,615 | 41,934,883 | 9.89% |
| TOTAL | $1,115,336,994 | $1,159,524,427 | 3.96% |
| FTE | 8,826.22 | 8,676.04 | (1.70%) |

DEPARTMENT DATA

### *Ten Year Comparison*

| Fund | FY 2000 | FY 2009 | % Change |
|---|---|---|---|
| General Revenue | $517,966,003 | $616,597,388 | 19.04% |
| Federal | 58,117,341 | 500,992,156 | 762.04% |
| Other | 75,484,597 | 41,934,883 | (44.45%) |
| TOTAL | $651,567,941 | $1,159,524,427 | 77.96% |
| FTE | 10,493.46 | 8,676.04 | (17.32%) |

***Department of Mental Health provides funding for the following purposes:***

Division of Alcohol and Drug Abuse
Division of Comprehensive Psychiatric Services
Division of Mental Retardation & Developmental Disabilities

***Major core changes between FY 2008 and FY 2009 include:***

$1,299,839 Reduction of one-time funding (GR)
125.00 FTE reduction from Bellefontaine Hab. Ctr. due to overstaffing

***In addition to pay plan, major new decision items include:***

$9,962,551 Community Provider Inflation Increase (GR)
$4,506,370 Autism (GR)
$1,623,961 Increased Medication Costs (GR)
$1,036,398 MO Sexual Offender Treatment Ctr. (MSOTC) Expansion (GR)
$950,000 Serving Our Veterans (GR)
$750,000 Modified Medical Detox (GR)
$750,000 CMHC & FQHC Collaboration Cost-to-Continue (GR)
$500,000 MO HealthNet/Mental Health Partnership Technology (GR)

## HB 2010 - DEPARTMENT OF MENTAL HEALTH

| | FY 2000 | FY 2008 | **FY 2009 Estimated |
|---|---|---|---|
| **Division of Comprehensive Psychiatric Services (CPS)** | | | |
| Inpatient Services | 8,261 | 6,882 | 7,000 |
| Outpatient Services* | 17,982 | 7,788 | 7,900 |
| Purchase of Services Clients | 34,414 | 58,425 | 59,000 |
| Community Psy. Rehab (CPR) | 9,253 | 35,285 | 35,000 |
| Community Placement Clients | 5,645 | 5,479 | 5,500 |
| Unduplicated CPS Clients** | 56,745 | 75,166 | 76,000 |
| **Division of Mental Retardation/ Developmental Disabilities (MRDD)** | | | |
| Inpatient Services | 1,349 | 882 | 843 |
| Outpatient Services | 10,090 | 14,222 | 14,800 |
| Purchase of Services Clients | 8,582 | 8,294 | 8,300 |
| Community Placement Clients | 5,464 | 5,833 | 5,840 |
| Total MRDD Clients | 25,485 | 29,231 | 29,783 |

** Changes are the result of privatizing the state operated Community Mental Centers*

*** Reflects a projected client count*

## HB 2010 - DEPARTMENT OF HEALTH & SENIOR SERVICES

| Fund | FY 2008 TAFP | FY 2009 After Veto | % Change |
|---|---|---|---|
| General Revenue | $230,529,204 | $243,607,994 | 5.67% |
| Federal | 571,858,282 | 586,115,078 | 2.49% |
| Other | 27,241,392 | 25,440,709 | (6.61%) |
| TOTAL | $829,628,878 | $855,163,781 | 3.08% |
| FTE | 1,923.95 | 1,914.40 | (.50%) |

| Fund | FY 2008 with Supplemental | FY 2009 After Veto | % Change |
|---|---|---|---|
| General Revenue | $233,706,438 | $243,607,994 | 4.24% |
| Federal | 575,402,525 | 586,115,078 | 1.86% |
| Other | 27,241,392 | 25,440,709 | (6.61%) |
| TOTAL | $836,350,355 | $855,163,781 | 2.25% |
| FTE | 1,923.95 | 1,914.40 | (0.50%) |

***Ten Year Comparison***

| Fund | FY 2000 | FY 2009 | % Change |
|---|---|---|---|
| General Revenue | $60,200,159 | $243,607,994 | 304.66% |
| Federal | 225,221,959 | 586,115,078 | 160.24% |
| Other | 20,744,964 | 25,440,709 | 22.64% |
| TOTAL | $306,167,082 | $855,163,781 | 179.31% |
| FTE | 1,287.55 | 1,914.40 | 48.69% |

*Note: The Division of Aging was transferred to the Department of Health and Senior Services in FY 2002. Home & Community programs were transferred from DESE & DSS in FY 2006.*

***Department of Health & Senior Services provides funding for the following purposes:***

Division of Community & Public Health
Division of Senior & Disability Services
Division of Regulation & Licensure

***Major core changes between FY 08 and FY 09 include:***

$3,077,356 Reduction due to FMAP adjustment (GR)
$679,000 Reduction of one-time funding (GR)
$81,912 Transfer out to MoDOT for Blood Alcohol Program (GR)

***In addition to pay plan, major new decision items include:***

$9,200,392 In-Home Rate Increase ($0.88 per hour) (GR)
$3,400,000 PRIMO/AHEC Increase (GR)
$2,136,177 MoHealthNet Cost-to-Continue (GR)
$500,000 AAA Increase (GR)
$500,000 Show Me Healthy Women Increase (GR)

## HB 2010 - DEPARTMENT OF HEALTH & SENIOR SERVICES

| | FY 2000 | FY 2007 | FY 2008 |
|---|---|---|---|
| Vaccine doses provided Through Vaccines for Children (VFC) Prog. | 1,175,044 | 1,038,596 | 1,359,855 |
| Immunization rates for children under two | 76.80% | 80.60% | (1) |
| **State Health Lab** | | | |
| Specimens | Not available | 364,846 | 363,000(2) |
| **HIV/AIDS Prevention and Care Services** | | | |
| *Clients receiving:* | | | |
| Coordination Services | 4,065 | 4,619 | 4,500 |
| Counseling/Testing | 38,400 | 22,747 | 22,580 |
| Medications | 1,431 | 1,876 | 1,968 |
| **Women Infants and Children (WIC)** | | | |
| Average Monthly Participants (3) | 123,746 | 134,641 | 140,862(2) |
| Special Health Care Needs Children served | 6,668 | 3,973 | 4,107 |
| Family Planning Clients (4) | 41,301 | -0- | -0- |

*(1) FY 2008 data not available until October 2008. This data is published by the federal government based on a calendar year basis.*
*(2) FY 2008 data is estimated; actual units will be available until October, 2008.*
*(3) Data based on federal fiscal year.*
*(4) Based on $150 per capita. Funding eliminated for this program in FY 2004.*

## HB 2011 - DEPARTMENT OF SOCIAL SERVICES

| Fund | FY 2008 TAFP | FY 2009 After Veto | % Change |
|---|---|---|---|
| General Revenue | $1,573,140,417 | $1,599,886,697 | 1.70% |
| Federal | 3,390,144,700 | 3,565,044,825 | 5.16% |
| Other | 1,680,832,676 | 1,725,213,763 | 2.64% |
| TOTAL | $6,644,117,793 | $6,890,145,285 | 3.70% |
| FTE | 8,245.08 | 8,178.08 | (.81%) |

| Fund | FY 2008 with Supplemental | FY 2009 After Veto | % Change |
|---|---|---|---|
| General Revenue | $1,580,884,565 | $1,599,886,697 | 1.20% |
| Federal | 3,391,338,510 | 3,565,044,825 | 5.12% |
| Other | 1,681,252,150 | 1,725,213,763 | 2.61% |
| TOTAL | $6,653,475,225 | $6,890,145,285 | 3.56% |
| FTE | 8,245.08 | 8,178.08 | (0.81%) |

DEPARTMENT DATA

***Ten Year Comparison***

| Fund | FY 2000 | FY 2009 | % Change |
|---|---|---|---|
| General Revenue | $1,108,419,765 | $1,599,886,697 | 44.34% |
| Federal | 3,265,982,745 | 3,565,044,825 | 9.16% |
| Other | 414,744,961 | 1,725,213,763 | 315.97% |
| TOTAL | $4,789,147,471 | $6,890,145,285 | 43.87% |
| FTE | 10,124.02 | 8,178.08 | (19.22%) |

*Note: The Division of Aging was transferred to the Department of Health and Senior Services in FY 2002.*

***Department of Social Services provides funding for the following purposes:***

Family Support Division
Children's Division
MO HealthNet Division
Division of Youth Services

***Major core changes between FY 08 and FY 09 include:***

$15,000,000 Governor's veto to Clawback Core (GR)
$14,500,000 Core reduction to Pharmacy (GR)
$5,000,000 Core reduction to Nursing Facilities (GR)
$4,500,000 Core reduction to Premium Payments (GR)
$3,000,000 Reduction to the Supplemental Food Stamp Program (GR)

***In addition to pay plan, major new decision items include:***

$37,533,380 Managed Care Rate Increase (GR)
$20,936,869 Nursing Facility Per Diem Rate Increase (GR)
$15,000,000 Physician Rate Increase (GR)
$10,464,644 FMAP Adjustment (GR)
$9,966,190 Pharmacy PMPM Increase (GR)
$7,200,702 MO HealthNet Participant Case Management (GR)

(*continued on page 71*)

## HB 2011 - DEPARTMENT OF SOCIAL SERVICES

***In addition to pay plan, major new decision items include:***

| | |
|---|---|
| $3,923,801 | Adoption Subsidy Caseload Growth (GR) |
| $2,705,074 | Accreditation Year 3 (GR) |
| $2,500,000 | Dental Rate Increase (GR) |
| $2,417,491 | Medicare Premium Increase (GR) |

**Temporary Assistance & Temporary Assistance Unemployed Parents (UP) (AFDC & AFDC UP)**

| | FY 2000 | FY 2008 |
|---|---|---|
| Families Receiving | 48,354 | 42,177 |
| Children Receiving | 92,248 | 71,968 |
| Persons Receiving | 126,461 | 107,558 |
| Avg. Payment/Family | $243.52 | $233.99 |
| Avg. Payment/Persons | $93.12 | $91.76 |
| Expenditures | $141,305,583 | $118,429,872 |
| **FOOD STAMPS** | | |
| Families Receiving | 178,465 | 859,052 |
| Persons Receiving | 417,028 | 867,684 |
| **MEDICAID** | | |
| Recipients | 529,973 | 859,052 |
| Eligibles | 722,192 | 829,477 |
| Expenditures | $3,293,582,546 | $5,496,457,304 |

*Caseload counts represent average monthly count for the fiscal year*

*2008 data is based on draft information for Annual Reports.*

**MO HEALTHNET- FY 2009 New Decision Items**

| | General Revenue | Federal | Other | Total |
|---|---|---|---|---|
| Gen. Structure Adj. | $359,494 | $467,137 | $46,722 | $873,353 |
| First Steps Case Mgt. | | | 200,000 | 200,000 |
| FMAP Adjustment | 10,464,644 | 37,105,607 | | 47,570,251 |
| DHSS MO HealthNet Cost-to -Continue (C-toC) | 2,136,177 | 3,637,275 | | 5,773,452 |
| In-Home Rate Increase | 9,268,820 | 15,782,044 | | 25,050,864 |
| DHSS Case Mgt. System | | 1,159,034 | | 1,159,034 |
| DMH Caseload Growth | 195,593 | 333,038 | | 528,631 |
| DMH NEMT | 370,000 | 630,000 | | 1,000,000 |
| DMH Com. Prov. Infl. Incr. | 5,413,145 | 10,674,313 | 518,470 | 16,605,928 |
| Specialized Autism Services | 1,681,370 | 2,862,870 | | 4,544,240 |
| DMH State & Private CF/MR Provider Tax | | 753,180 | | 753,180 |
| ADA Partnership with St. Louis Mental Health Board | | 339,751 | 199,537 | 539,288 |
| Lincoln Co. Partnership | | 270,270 | 100,000 | 370,270 |
| MO HealthNet MH Part. Tech. | 500,000 | | | 500,000 |
| St. Charles Co. Partnership | | 42,568 | 25,000 | 67,568 |
| MRDD Service Expansion | 150,000 | | | 150,000 |
| Pharmacy PMPM Increase | 9,966,190 | 45,793,746 | 17,500,000 | 73,259,936 |
| Managed Care Rate Increase | 37,533,380 | 65,914,286 | | 103,447,666 |
| Medicare Premium Increase | 2,417,491 | 4,099,887 | | 6,517,378 |
| Hospice Rate Increase | 155,458 | 264,698 | | 420,156 |
| DSS NEMT Rate Increase | 905,483 | 1,541,768 | | 2,447,251 |
| Hosp. FRA Pickup: Insure MO | | | 14,400,000 | 14,400,000 |
| Electronic PA for DME Services | | 1,250,000 | | 1,250,000 |
| Health Care Tech. Initiatives | | 2,500,000 | | 2,500,000 |
| KC PACE Expansion | 50,000 | 50,000 | | 100,000 |
| Cost-to-Continue SB 577 SCHIP Expansion | 1,239,542 | 3,546,334 | | 4,785,876 |
| C-to-C SB 577 Women's Health Program | 1,988,346 | 10,974,215 | | 12,962,561 |
| C-to-C MO HealthNet Program | 379,025 | 379,025 | | 758,050 |
| MO HealthNet Part. Case Mgmt. | 7,200,702 | 9,903,103 | | 17,103,805 |
| Physicians Rate Increase | 15,000,000 | 24,218,956 | | 39,218,956 |
| Dental Rate Increase | 2,500,000 | 4,525,869 | | 7,025,869 |
| Transf. Health Care Tech. Fund | 6,062,500 | | 6,500,000 | 12,562,500 |
| Nursing Facility Rate Increase | 20,936,869 | 35,649,263 | | 56,586,132 |
| Optometric Rate Increase | 502,709 | 808,357 | | 1,311,066 |
| Cyber Access Fed. Authority | | 937,500 | | 937,500 |
| Life Sciences Increase | | | 6,975,000 | 6,975,000 |
| SCHIP Presumptive Eligibility | | 8,485,714 | 3,300,000 | 11,785,714 |
| Truman Medical Center | | 60,000 | | 60,000 |
| FQHC Dental Services | 100,000 | | | 100,000 |
| Ambulance Rate Increase | 1,000,000 | 1,702,703 | | 2,702,703 |
| FQHC Provider Increase | 250,000 | | | 250,000 |
| **Total** | **$138,726,938** | **$296,662,511** | **$49,764,729** | **$485,154,178** |

## HB 2012 - STATEWIDE ELECTED OFFICIALS

| Fund | FY 2008 TAFP | FY 2009 After Veto | % Change |
|---|---|---|---|
| General Revenue | $48,501,656 | $50,843,746 | 4.83% |
| Federal | 23,358,160 | 23,548,603 | 0.82% |
| Other | 46,689,935 | 42,217,222 | (9.58%) |
| TOTAL | $118,549,751 | $116,609,571 | (1.64%) |
| FTE | 974.02 | 975.02 | 0.10% |

| Fund | FY 2008 with Supplemental | FY 2009 After Veto | % Change |
|---|---|---|---|
| General Revenue | $48,658,180 | $50,843,746 | 4.49% |
| Federal | 23,358,160 | 23,548,603 | 0.82% |
| Other | 46,689,925 | 42,217,222 | (9.58%) |
| TOTAL | $118,706,275 | $116,609,571 | (1.77%) |
| FTE | 974.86 | 975.02 | 0.02% |

### *Ten Year Comparison*

| Fund | FY 2000 | FY 2009 | % Change |
|---|---|---|---|
| General Revenue | $47,334,979 | $50,843,746 | 7.41% |
| Federal | 5,042,557 | 23,548,603 | 367.00% |
| Other | 21,702,127 | 42,217,222 | 94.53% |
| TOTAL | $74,079,663 | $116,609,571 | 57.41% |
| FTE | 922.70 | 975.02 | 5.67% |

***House Bill 2012 provides funding for the Statewide Elected Officials including the following:***

| | |
|---|---|
| Governor | Secretary of State |
| Lt. Governor | Attorney General |
| Auditor | Treasurer |

***Major core changes between FY 2008 and FY 2009 include:***

$490,000 One-time state manual publication costs (Secretary of State) (GR)

***In addition to pay plan, major new decision items include:***

$6,500,000 Abandoned Fund Increase (State Treasurer)
$1,200,000 Elections Public Notice (Secretary of State) (GR)
$300,000 Veterans Remembrance (Lieutenant Governor) (GR)
$170,000 Special Audit Increase (Governor) (GR)

## HB 2012 - JUDICIARY

| Fund | FY 2008 TAFP | FY 2009 After Veto | % Change |
|---|---|---|---|
| General Revenue | $164,129,636 | $168,964,851 | 2.95% |
| Federal | 10,284,578 | 10,408,187 | 1.20% |
| Other | 10,237,705 | 10,518,330 | 2.74% |
| TOTAL | $184,651,919 | $189,891,368 | 2.84% |
| FTE | 3,404.05 | 3,405.05 | 0.03% |

| Fund | FY 2008 with Supplemental | FY 2009 After Veto | % Change |
|---|---|---|---|
| General Revenue | $164,129,636 | $168,964,851 | 2.95% |
| Federal | 10,284,578 | 10,408,187 | 1.20% |
| Other | 10,237,705 | 10,518,330 | 2.74% |
| TOTAL | $184,651,919 | $189,891,368 | 2.84% |
| FTE | 3,404.05 | 3,405.05 | 0.03% |

***Ten Year Comparison***

| Fund | FY 2000 | FY 2009 | % Change |
|---|---|---|---|
| General Revenue | $127,050,295 | $168,964,851 | 32.99% |
| Federal | 13,214,640 | 10,408,187 | (21.24%) |
| Other | 7,745,756 | 10,518,330 | 35.79% |
| TOTAL | $148,010,691 | $189,891,368 | 28.30% |
| FTE | 3,430.52 | 3,405.05 | (0.74%) |

***House Bill 2012 provides funding for Judiciary including the following:***

Supreme Court
Office of State Courts Administrator
Statewide Court Automation
Judicial Department Education
Circuit Courts
Commission on Retirement, Removal & Discipline of Judges
Court of Appeals
Drug Courts

***Major core changes between FY 2008 and FY 2009 include:***

Not applicable

***In addition to pay plan, major new decision items include:***

$500,000 Drug Court treatment expansion (GR)

## HB 2012 - PUBLIC DEFENDER

| Fund | FY 2008 TAFP | FY 2009 After Veto | % Change |
|---|---|---|---|
| General Revenue | $32,680,606 | $34,069,815 | 4.25% |
| Federal | 125,000 | 125,000 | 0% |
| Other | 2,976,491 | 2,980,263 | 0.13% |
| TOTAL | $35,782,097 | $37,175,078 | 3.89% |
| FTE | 560.13 | 560.13 | 0% |

| Fund | FY 2008 with Supplemental | FY 2009 After Veto | % Change |
|---|---|---|---|
| General Revenue | $32,826,286 | $34,069,815 | 3.79% |
| Federal | 125,000 | 125,000 | 0% |
| Other | 2,976,491 | 2,980,263 | 0.13% |
| TOTAL | $35,927,777 | $37,175,078 | 3.47% |
| FTE | 560.13 | 560.13 | 0% |

***Ten Year Comparison***

| Fund | FY 2000 | FY 2009 | % Change |
|---|---|---|---|
| General Revenue | $28,472,485 | $34,069,815 | 19.66% |
| Federal | 125,000 | 125,000 | 0% |
| Other | 1,161,412 | 2,980,263 | 156.6% |
| TOTAL | $29,758,897 | $37,175,078 | 24.92% |
| FTE | 550.88 | 560.13 | 1.68% |

***House Bill 2012 provides funding for the Public Defender Commission including the following:***

Legal Services
Legal Defense & Defender Fund
Expert Witness/Conflict Cases
Debt Offset Escrow Fund

***Major core changes between FY 2008 and FY 2009 include:***

Not applicable

***In addition to pay plan, major new decision items include:***

$278,237 Operational Funding Increase (GR)
$174,825 Court Reporter Fees (GR)
$168,000 Office Space and Parking (GR)

## HB 2012 - GENERAL ASSEMBLY

| Fund | FY 2008 TAFP | FY 2009 After Veto | % Change |
|---|---|---|---|
| General Revenue | $33,248,859 | $34,275,667 | 3.09% |
| Federal | 0 | 0 | 0% |
| Other | 194,250 | 292,255 | 50.45% |
| TOTAL | $33,443,109 | $34,567,922 | 3.36% |
| FTE | 712.84 | 712.34 | (0.07%) |

| Fund | FY 2008 with Supplemental | FY 2009 After Veto | % Change |
|---|---|---|---|
| General Revenue | $33,288,859 | $34,275,66 | 2.96% |
| Federal | 0 | 0 | 0% |
| Other | 194,250 | 292,255 | 50.45% |
| TOTAL | $33,483,109 | $34,567,922 | 3.24% |
| FTE | 712.84 | 712.34 | (0.07%) |

***Ten Year Comparison***

| Fund | FY 2000 | FY 2009 | % Change |
|---|---|---|---|
| General Revenue | $35,929,226 | $34,275,667 | (4.6%) |
| Federal | 0 | 0 | 0% |
| Other | 814,755 | 292,255 | (64.13%) |
| TOTAL | $36,743,981 | $34,567,922 | (5.92%) |
| FTE | 766.75 | 712.34 | (7.1%) |

***House Bill 2012 provides funding for the General Assembly including the following:***

Senate
House of Representatives
MO Commission on Interstate Cooperation
Legislative Research
Interim Committees of the General Assembly

***Major core changes between FY 2008 and FY 2009 include:***

Not applicable

***In addition to pay plan, major new decision items include:***

$346,487 Commission recommended pay adjustment (GR)
$40,000 House Mileage Funding Increase (GR)

## HB 2013- STATEWIDE REAL ESTATE

| Fund | FY 2008 TAFP | FY 2009 After Veto | % Change |
|---|---|---|---|
| General Revenue | $106,190,419 | $109,955,809 | 3.55% |
| Federal | 23,627,113 | 23,609,434 | (0.07%) |
| Other | 13,640,476 | 13,073,450 | (4.16%) |
| TOTAL | $143,458,008 | $146,638,693 | 2.22% |
| FTE | 0.00 | 0.00 | 0% |

| Fund | FY 2008 with Supplemental | FY 2009 After Veto | % Change |
|---|---|---|---|
| General Revenue | $107,225,705 | $109,955,809 | 2.55% |
| Federal | 23,718,665 | 23,609,434 | (0.46%) |
| Other | 13,815,409 | 13,073,450 | (5.37%) |
| TOTAL | $144,759,779 | $146,638,693 | 1.30% |
| FTE | 0.00 | 0.00 | 0% |

Ten year comparison is unavailable for statewide real estate. FY 2008 is the first year all real estate appropriations are included in HB 2013.

***Major FY 2009 Adjustments***

$150,000 Contingency fund was added to cover lease shortage (GR)

# *GENERAL INFORMATION*

## REAL ESTATE COSTS

General Assembly members recommended consolidating all real estate costs into one House Bill for FY 2007. Prior to FY 2007, appropriations for state owned facilities were included in the Office of Administration's operating budget. The janitorial costs and utilities for leased space were included in the operating budgets of the individual agencies. The consolidation in FY 2007 combined all costs into House Bill 13. In FY 2008 further consolidation occurred within House Bill 13 to include the maintenance costs, fuel and utilities for most institutional facilities such as prisons, hospitals and state schools.

In FY 2009 the state leases more than 400 facilities including offices, warehouses, parking, schools and labs totaling approximately 3.7 million square feet. The state also operates 46 state owned facilities totaling 3.6 million square feet of office, lab and storage space. There is 17 million square feet of institutional space operated by the State.

The Division of Facilities Management in the Office of Administration is the state agency responsible for centralized leasing functions. The initiative to centralize leasing functions evolved from recommendations by the General Assembly. These recommendations included centralization of the procurement, budgeting, appropriation and payment processes of real property leases.



The State of Missouri uses a competitive public bid and negotiations process to acquire leased space. House Bill 2013 includes all leases except those entered into by the Department of Conservation, Department of Transportation, higher education institutions, the Judiciary and the General Assembly.

The totals for state wide real estate included in the budget for FY 2009 are as follows:

| FY 2009 After Veto | |
|---|---|
| General Revenue | $109,955,809 |
| Federal Funds | 23,609,434 |
| Other Funds | 13,073,450 |
| **TOTAL** | $146,638,693 |

## CAPITAL IMPROVEMENTS

The Missouri budget uses a biennial appropriations process for capital improvement projects. This permits the state to more efficiently and economically complete projects, improves capital planning, and recognizes that most capital improvements take two or more years to complete. During the second year of the biennium, an appropriations bill is authorized to provide funding for critical projects unforeseen at the time of the adoption of the biennial budget, projects required by legislation, and for use of one-time resources that become available during the second year of the biennium. The following is a summary of the FY 2008-2009 Capital Improvements budget:

**HB 18 - Maintenance and Repair - Two Year**
(Year 1 - FY 2008)

| | |
|---|---|
| General Revenue | $72,079,240 |
| Federal Funds | 3,173,382 |
| Other Funds | 7,356,611 |
| **TOTAL** | $82,609,233 |

**HB 18 - Maintenance and Repair – Two Year**
(Year 2 - FY 2009)

| | |
|---|---|
| General Revenue | $75,289,639 |
| Federal Funds | 3,173,381 |
| Other Funds | 7,207,433 |
| **TOTAL** | $85,670,453 |

**HB 2023 - FY 2009**

| | |
|---|---|
| General Revenue | $73,842,447 |
| Federal Funds | 1,900,002 |
| Other Funds | 63,727,228 |
| **TOTAL** | $139,469,677 |

Capital Improvement projects categorized by department are available in the Joint Committee on Capital Improvements and Leases Oversight 2007 Annual Report. Copies are available by calling (573) 751-3360.

**Joint Committee On Capital Improvements and Leases Oversight Staff**

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## GAMING COMMISSION FUND REVENUES

The Missouri Gaming Commission is responsible for licensing and regulating excursion gambling boats and for licensing and regulating bingo activities. Revenues generated from the Gaming industry in Missouri provide for the operation of the Commission as well as providing funds for education.

Missouri imposes an 18% tax on the adjusted gross receipts (AGR) of riverboat gaming operators. In addition, a local tax of 2% on AGR is collected by the state and distributed to each home dock city or county. Receipts from the 18% tax are transferred to the Classroom Trust Fund and used for education. The Gaming Commission receives $1 of the $2 boarding fee to support the operation of the Gaming Commission. The remainder of the boarding fee is distributed to the home dock community.

The Commission's share of the boarding fee is deposited into the Gaming Commission Fund along with revenues generated from licensing and administrative fees, penalties, and reimbursements. These revenues support the operation of the Gaming Commission and the transfers authorized by Section 313.835, RSMo.

Effective August 28, 2003, HB 444 revised Section 313.835 RSMo by changing the distribution of the net proceeds. If net Gaming Commission fund proceeds (net of Commission expenses) are equal to or less than $28 million, then the following transfers are authorized in this order: $4.5 million to the Access Missouri Financial Assistance Fund; $3 million to the Veterans' Commission Capital Improvement Trust Fund; $3 million to the Missouri National Guard Trust Fund; and the remaining to the Early Childhood Development, Education and Care Fund.

If the net proceeds are greater than $28 million, additional transfers to the Access Missouri Financial Assistance Fund ($500,000), Veterans' Commission Capital Improvement Trust Fund ($3 million), and MO National Guard Trust Fund ($1 million) are allowed by statute. The Early Childhood Development, Education and Care Fund would be guaranteed a transfer of no less than $23.5 million plus whatever net proceeds remain after the second set of transfers.

The following chart reflects how excess moneys in the Gaming Commission Fund were allocated since inception:

## GAMING COMMISSION FUND TRANSFERS

| Fiscal Year Transfer | Veterans Commission Capital Improvement Trust Fund | Missouri Nat. Guard Trust Fund | Access Missouri Fin. Assistance Fund | Early Childhood Development, Ed. & Care Fund | Compulsive Gamblers Fund | Totals |
|---|---|---|---|---|---|---|
| FY 1994-1995 | $8,408,536 | | | | | $8,408,536 |
| FY 1996 | 23,487,183 | | | | | 23,487,183 |
| FY 1997 | 30,388,831 | | | | | 30,388,831 |
| FY 1998 | 35,905,493 | | | | | 35,905,493 |
| FY 1999 | 3,000,000 | $3,000,000 | $4,500,000 | $30,237,764 | | 40,737,764 |
| FY 2000 | 3,000,000 | 3,000,000 | 4,500,000 | 34,217,804 | | 44,717,804 |
| FY 2001 | 3,000,000 | 3,000,000 | 4,500,000 | 30,691,290 | $46,612 | 41,237,902 |
| FY 2002 | 3,000,000 | 3,000,000 | 4,500,000 | 31,266,434 | 398,074 | 42,164,508 |
| FY 2003 | 3,000,000 | 3,000,000 | 4,500,000 | 33,947,613 | 489,850 | 44,937,463 |
| FY 2004 | 6,000,000 | 4,000,000 | 5,000,000 | 30,320,590 | 489,850 | 45,810,440 |
| FY 2005 | 6,000,000 | 4,000,000 | 5,000,000 | 30,969,774 | 489,850 | 46,459,624 |
| FY 2006 | 6,000,000 | 4,000,000 | 5,000,000 | 31,449,560 | 143,668 | 46,593,228 |
| FY 2007 | 6,000,000 | 4,000,000 | 5,000,000 | 27,513,143 | 296,082 | 42,809,225 |
| FY 2008 | 6,000,000 | 4,000,000 | 5,000,000 | 26,158,125 | 504,438 | 41,662,563 |
| **Totals** | **$143,190,043** | **$35,000,000** | **$47,500,000** | **$306,772,097** | **$2,858,424** | $535,320,564 |

**STATE EMPLOYEE SALARY AND BENEFITS HISTORY AFTER VETO**

FY 1988 - FY 2009

| Fiscal Year | COLA | Within Grade | Medical Contribution* |
|---|---|---|---|
| 1988 | 3.00% | 0 | $93.40 |
| 1989 | $360 | 0 | $108.60 |
| 1990 | 2.20% | 1.86% | $124.05 |
| 1991 | 0 | 1.60% | $124.05 |
| 1992 | 0 | 0 | $124.05 |
| 1993 | 0 | 0 | $194.05 |
| 1994 | 1%+$400 | 0 | $224.04 |
| 1995 | 3%+$200 | 0 | $237.00 |
| 1996 | 2% | 1.86% | $150.00 |
| 1997 | 2% | 4% | $150.00 |
| 1998 | 1% | 4% | $163.00 |
| 1999 | 1% | 4% | $163.00 |
| 2000 | 1% | 4% | $278.00 |
| 2001 | 7/1/00 $600 plus one step within grade 1/1/01 additional $420 | | $336.00 |
| 2002 | 0 | 0 | $336.00 |
| 2003 | 0 | 0 | $381.00 |
| 2004 | $600 for employees with annual salaries not greater than $40,000 | | $480.00 |
| 2005 | $1,200 | 0 | $471.00 |
| 2006 | 0 | 0 | $508.00 |
| 2007 | 4% | 0 | $548.00 |
| 2008 | 3% | 0 | $550.00 |
| 2009 | 3% | 0 | $540.00 |

*Note: Prior to FY 90, Within Grade amounts were funded as merit increases. Effective 1/1/98 state employees received $10 per month flexible benefits.*

**Includes the State's medical and life insurance monthly contribution per employee covered under MOSERS*

***FY 2005*** *pay plan exceptions include:*

*Judges, Drug Court Commissioners, Family Court Commissioners, all statewide elected officials, and members of the General Assembly. Probation and Parole Officers received the difference between any salary increases in FY 2003 and the $1,200 annual adjustment. Employees in certain job classes whose shift start between the hours of 12:00 p.m. and 5:00 p.m. received a 30 cent per hour shift differential. Highway Patrol Troopers received the first of a three year pay plan (five year pay plan for officers) to bring salaries to market rates. Highway Patrol communication workers received $150 plus the $1,200.*

## STATE EMPLOYEE SALARY AND BENEFITS HISTORY AFTER VETO

FY 1988 - FY 2009

***FY 2007*** *pay plan adjustments recommended in addition to the 4% COLA:*

*Water Patrol - Equity adjustment to bring Water Patrol in line with Highway Patrol. Total pay increases range from 16% to 31%.*

*DPS Communications - Salary adjustment resulting in total pay increases up to19% for Highway Patrol Communications staff.*

*One step repositioning (approximately 4%) to address situations in job classes where recruitment and retention issues affect the ability of agencies to perform their work. Positions affected include Corrections Officers, Corrections Supervisors 1 and 2, Probation and Parole Assistants, Mental Health Security Aides and Law Enforcement Officers in the Water Patrol, Capitol Police, Liquor Control, Fire Inspectors and Park Rangers.*

*Nurses -Two step repositioning (approximately 8%) for all LPN's and RN's, including Department of Health & Senior Services nurses.*

*DSS Investigators - Salary adjustment (approximately 4%) for Department of Social Services investigators who perform duties similar to law enforcement officers.*

*Public Defenders - Salary adjustment for Public Defenders (PDs): Assistant PDs II (8%); Assistant PDs III (8%); Assistant PDs IV (4%); Assistant PDs (4%).*

***FY 2008*** *pay plan adjustments recommended in addition to the 3% COLA:*

*Constitutional amendment adopted November 7, 2006, requires salaries of elected officials, general assembly members, and judges salaries be set by the Missouri Citizens' Commission on Compensation. The Commission recommended that Statewide elected officials and judges receive $1,200 and 4% pay increases granted to state employees in recent years plus the 3% FY 2008 COLA recommendation. In addition, associate circuit judges received a one-time increase of $2,000 to reduce differential between that position and position of Circuit Judge. Administrative law judges received 10.6% increase since their salary schedule is tied to the salary of an Associate Circuit Court Judge. Legislators receive no salary increase until January 1, 2009.*

*Additional 3% (total of 6%) for direct care workers including Developmental Assistant I, II, and III; Psychiatric Aide I and II; and Client Attendant Trainee.*

*Additional 4% for one-range repositioning for Health Facilities Consultant; Facility Surveyor I, II, III; Child Support Enforcement Supervisor and Children's Service Supervisor.*

***FY 2009*** *pay plan adjustments recommended in addition to the 3% COLA:*

*Recruitment and Retention pay increase (roughly 2%) for 24/7 DOC staff and DMH Security Aides working in high-security facilities.*

*Repositioning (2% to 4%) for 15 job classes in four state agencies.*

## Calendar of Actions on FY 2009 Appropriation Bills
## 94th General Assembly, 2nd Regular Session

| | | |
|---|---|---|
| **January** | 9 | 94th General Assembly, 2nd Regular Session begins |
| | 9 | House Introduced HB 2015, HBs2021-2022 |
| | 15 | State of the State Address |
| | 22 | House Introduced HB 2019 |
| | 22 | House Third Read & Passed HB 2015, HBs 2021-2022 |
| | 22 | Senate Introduced HB 2015, HBs 2021-2022 |
| | 23 | House Introduced HB 2020 |
| | 28 | Senate Third Read & Passed HB 2015, HBs 2021-2022 |
| | 30 | Governor signed HB 2021 |
| **February** | 1 | Governor signed HB 2015, HB 2022 |
| | 7 | House Third Read & Passed HBs 2019 and 2020 |
| | 7 | Senate Introduced HBs 2019 and 2020 |
| | 14 | House Introduced HB 2014 |
| | 18 | Senate Third Read & Passed HB 2019 and HB 2020 |
| | 25 | Lt. Governor signed HB 2019 |
| | 28 | House Introduced HBs 2001-2003 |
| **March** | 3 | House Introduced HB 2004, HBs 2006-2009, HBs 2012-2013 |
| | 3 | House Third Read and Passed HB 2014 |
| | 3 | Senate Introduced HB 2014 |
| | 3 | House/Senate TAFP HB 2020 |
| | 4 | House Introduced HB 2005, HBs 2010-2011 |
| | 13 | Governor signed HB 2020 |
| | 26 | Senate Third Read & Passed HB 2014 |
| | 27 | House Third Read & Passed HBs 2001-2013 |
| | 27 | Senate Introduced HBs 2001-2006 |
| | 31 | Senate Introduced HB 2007, HBs 2008-2013 |
| **April** | 3 | House Introduced HB 2016, HB 2023 |
| | 8 | House Third Read & Passed HB 2014 |
| | 8 | House/Senate TAFP HB 2014 |
| | 16 | House/Senate TAFP 2001 |
| | 16 | Senate Third Read & Passed HBs 2002-2007 |
| | 17 | Senate Third Read & Passed HBs 2008-2013 |
| | 22 | Governor signed HB 2014 |
| | 24 | House Third Read & Passed HBs 2016, 2023 |
| | 28 | Senate Introduced HBs 2016, 2023 |
| **May** | 5 | House Third Read & Passed HBs 2002, 2003 |
| | 5 | House TAFP HB 2016 |
| | 5 | Senate Third Read & Passed HB 2023 |
| | 6 | House Third Read & Passed HBs 2004-2010 |
| | 6 | House/Senate TAFP HBs 2002-2009 |
| | 7 | House Third Read & Passed HBs 2011-2013 |
| | 7 | House/Senate TAFP HBs 2010-2013 |
| | 8 | House Third Read & Passed HB 2023 |
| | 8 | House/Senate TAFP HB 2023 |
| | 16 | 94th General Assembly, 2nd Regular Session ends |
| **June** | 27 & 30 | Governor signed HBs 2001-2023 |
| **Sept.** | 10 | Veto Session |

## STATE OF MISSOURI - BUDGET PROCESS

**Department Budget Preparation (Jun.-Sept.)**

- From June through September, state agencies prepare budget requests.
- Departments submit Budget Requests to Budget and Planning and the Legislature by October 1 (33.220 RSMo).

**Revenue Estimates (Nov.-Dec.)**

- Budget and Planning, House Appropriations, and Senate Appropriations staff meet to form consensus revenue (GR) estimate recommendation.
- Governor, House Budget Committee chairman, and Senate Appropriations Committee chairman approve revenue estimate.

**Governor Recommends The Missouri Budget (Oct.-Jan.)**

- Budget and Planning staff review budget requests and assists Governor with recommendations.
- Governor gives State of the State Address and Budget Message to a Joint Session of the General Assembly in mid-January and releases recommendations.
- Budget and Planning staff draft appropriations bills with Governor's recommendations and then forwards them to the chair of the House Budget Committee.

**House Appropriations Committees Review Operating Budgets (Jan.-Feb.)**

- Appropriations Committees compile reports on committee recommendations by the end of February.
- Appropriations Committees send recommendations to Budget Committee.
- Budget Committee chairman introduces operating budget bills.

**House Budget Committee Acts on Emergency Bills (Jan.-Feb.)**

- In February, Budget Committee conducts hearings and "marks-up" emergency, or supplemental, appropriation bill(s) by making amendments to the bills.
- House committee substitutes are debated and perfected by the House.
- House committee substitute bills (or House substitute) as perfected by amendment are sent to the Senate after being passed by House.

**House Budget Committee Acts on Operating Budget (Feb.-Mar.)**

- House Appropriation Committee chairs present Appropriations Committee recommendations to Budget Committee which then "marks-up" bills.
- Staff prepares House committee substitute bills based on Budget Committee amendments to the introduced bills.

*Continued on page 88*

## STATE OF MISSOURI - BUDGET PROCESS

- House committee substitutes are debated and perfected by the House.
- House committee substitute bills (or House Substitute) as perfected by amendment are sent to the Senate in mid-March after being passed by the House.

**House Budget Committee Acts on Capital Budget (Mar.-Apr.)**

- Mid-March to early April, House Budget Committee conducts hearings and "marks-up" capital budget.
- House passes perfected House committee substitute (or House substitute) bills as amended by floor action and sends to Senate.

**Senate Action (Mar.-Apr.)**

- Senate Appropriations Committee holds initial hearings on emergency, operating, and capital budgets in January and February.
- During mid-March and early April, Senate Appropriations Committee considers Governor and House recommendations, "marks-up" budgets and presents Senate committee substitute bills to Senate.
- Senate either adopts Senate committee substitutes, amends Senate committee substitutes, or adopts Senate substitute bills for appropriations on emergency, operating, and capital budgets.
- Senate returns the appropriation bills to the House of Representatives for either acceptance conference to settle differences.

**Conference Committee Action (Apr.-May)**

- Speaker of the House appoints five Representatives and President Pro-Tem of Senate appoints five Senators to Conference Committee for each appropriation bill.
- In mid-April, Conference Committees meet to resolve differences and adopt Conference Committee substitute appropriations bills.
- In late-April and early-May, Conference Committee bills are returned to the House of Representatives and Senate to be Truly Agreed To and Finally Passed (TAFP). The Constitution prohibits action on appropriation bills after 6:00 p.m. on the first Friday following the first Monday in May.

**Governor's Veto Authority (June)**

- TAFP appropriation bills are sent to and signed by the Governor by July 1. Governor signs bills as is, vetoes entire bill, vetoes sections within the bill, or line-item vetoes appropriations within the bill.
- Governor attaches Veto Message identifying items vetoed.

**Legislative Override of Governor's Veto (Sept.)**

- Legislature may override Governor veto by a two-thirds majority in both the House and Senate during the following legislative veto session held in September.

**ELECTED OFFICIALS/DEPARTMENT DIRECTORS**
(All phone numbers are 573 area code)

| | |
|---|---|
| OFFICE OF THE GOVERNOR | |
| Governor—Matt Blunt | 751-3222 |
| OFFICE OF THE LIEUTENANT GOVERNOR | |
| Lieutenant Governor—Peter Kinder | 751-4727 |
| OFFICE OF THE SECRETARY OF STATE | |
| Secretary of State—Robin Carnahan | 751-1880 |
| OFFICE OF THE STATE AUDITOR | |
| State Auditor—Susan Montee | 751-4824 |
| OFFICE OF THE STATE TREASURER | |
| State Treasurer—Sarah Steelman | 751-2411 |
| OFFICE OF THE ATTORNEY GENERAL | |
| Attorney General—Jay Nixon | 751-3321 |
| OFFICE OF ADMINISTRATION | |
| Commissioner's Office—Larry Schepker | 751-1851 |
| DEPARTMENT OF AGRICULTURE | |
| Office of the Director—Don Steen | 751-3359 |
| DEPARTMENT OF CONSERVATION | |
| Office of the Director—John Hoskins | 751-4115 |
| DEPARTMENT OF CORRECTIONS | |
| Office of the Director—Larry Crawford | 751-2389 |
| DEPARTMENT OF ECONOMIC DEVELOPMENT | |
| Office of the Director—Greg Steinhoff | 751-4770 |
| DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION | |
| Commissioner's Office—D. Kent King | 751-4446 |
| DEPARTMENT OF HEALTH & SENIOR SERVICES | |
| Office of the Director—Jane Drummond | 751-6001 |

**ELECTED OFFICIALS/DEPARTMENT DIRECTORS**
(All phone numbers are 573 area code)

| | |
|---|---|
| DEPARTMENT OF HIGHER EDUCATION | |
| (Coordinating Board for Higher Education) | |
| Commissioner's Office—Robert Stein | 751-2361 |
| DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS & PROFESSIONAL REGISTRATION | |
| Office of the Director—Linda Bohrer, Acting | 751-4126 |
| DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS | |
| Office of the Director—Todd Smith | 751-9691 |
| DEPARTMENT OF MENTAL HEALTH | |
| Office of the Director—Keith Schafer | 751-3070 |
| DEPARTMENT OF NATURAL RESOURCES | |
| Office of the Director—Doyle Childers | 751-4732 |
| DEPARTMENT OF PUBLIC SAFETY | |
| Office of the Director—Mark James | 751-5432 |
| DEPARTMENT OF REVENUE | |
| Office of the Director—Omar Davis | 751-5671 |
| DEPARTMENT OF SOCIAL SERVICES | |
| Office of the Director—Deborah Scott | 751-4815 |
| DEPARTMENT OF TRANSPORTATION | |
| Office of Director—Pete K. Rahn | 751-4622 |
| OFFICE OF THE PUBLIC DEFENDER | |
| Office of the Director—J. Marty Robinson | 526-5210 |
| SUPREME COURT | |
| Chief Clerk—Tom Simon | 751-4144 |

## HOUSE APPROPRIATIONS STAFF

Room B-20, State Capitol Building
Jefferson City, MO 65101-6806
(573) 751-3972 (573) 526-3979 FAX
Joe Roberts, Assistant Director
Lynne Fulks, Budget Analyst
Helen Zimmerman, Budget Analyst
Mike Price, Budget Analyst
Glenn Fitzgerald, Budget Analyst
Phyllis Hughes, Admin. Assistant - Budget
Leticia Long, Accountant (751-2776)

### AGENCY STAFF ASSIGNMENTS
**(effective date - September 1, 2009)**

Public Debt ..... unassigned
Department of Elementary & Secondary Education ..... Mike Price
Department of Higher Education ..... Mike Price
Department of Revenue ..... unassigned
Department of Transportation ..... Glenn Fitzgerald
Office of Administration ..... unassigned
Employee Benefits ..... unassigned
Department of Agriculture ..... Helen Zimmerman
Department of Conservation ..... Helen Zimmerman
Department of Natural Resources ..... Helen Zimmerman
Department of Economic Development ..... Glenn Fitzgerald
Department of Insurance, Financial Institutions
& Professional Registration ..... Glenn Fitzgerald
Department of Labor & Industrial Relations ..... Glenn Fitzgerald
Department of Public Safety ..... Joe Roberts
Department of Corrections ..... Joe Roberts
Department of Mental Health ..... Lynne Fulks
Department of Health & Senior Services ..... Lynne Fulks
Department of Social Services ..... Lynne Fulks
Elected Officials ..... unassigned
Judiciary ..... unassigned
Public Defender ..... unassigned
General Assembly ..... unassigned
Leasing ..... unassigned
Emergency Appropriations ..... All Staff
Reappropriations & Capital Improvements ..... Helen Zimmerman

## Guide to Acronyms, Abbreviations and Symbols Used in this Booklet

( ) - Negative Numbers
AAA - Area Agencies on Aging
ADA - Average Daily Attendance
AFDC - Aid to Families with Dependent Children
BCS - Business and Community Services
COLA - Cost of Living Adjustment
DESE - Department of Elementary and Secondary Education
DHSS - Department of Health and Senior Services
DSS - Department of Social Services
DMH - Department of Mental Health
E & E - Expense and Equipment
EDAF - Economic Development Advancement Fund
eMINTS-Enhancing Missouri's Instructional Network Teaching Strategies
FMAP - Federal Medical Assistance Percentage
FTE - Full Time Equivalent Employee
FQHC - Federally Qualified Health Centers
FY - Fiscal Year
GR - General Revenue Fund
ITSD - Information Technology Services Division
MAP - Missouri Assessment Placement
MAWD - Medical Assistance for the Working Disabled
MCHCP - Missouri Consolidated Health Care Plan
MDHE - Missouri Department of Higher Education
MODESA—Missouri Downtown Economic Stimulus Act
MOFAST-Missouri Federal and State Technology Partnership Program
MOREnet - Missouri Research and Education Network
MOSERS - Missouri State Employee's Retirement System
M/R - Maintenance and Repair
MTC/RAM- Mo. Technology Corporation/Research Alliance of Missouri
OA - Office of Administration
O (U) - Over (Under)
PACE - Programs For All-Inclusive Care For the Elderly
PRIMO/AHEC - Primary Care Resources Initiative for Missouri/Area Health Education Centers
SCHIP - State Children's Health Insurance Program
TAFP - Truly Agreed and Finally Passed
TIF—Tax Increment Financing

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